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UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: **Shapes/Arch Holdings, LLC**
Debtor

Case No. **08-14631**
Reporting Period: April of 2008

MONTHLY OPERATING REPORT

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached |
|---|-----------------|--------------------------|-----------------------------|
| Schedule of Cash Receipts and Disbursements | MOR - 1 | x | |
| Bank Reconciliations (or copies of debtor's bank reconciliations) | MOR - 1 (CON'T) | N/A | |
| Copies of bank statements | | N/A | |
| Cash disbursements journal | | x | |
| Statement of Operations | MOR - 2 | x | |
| Balance Sheet | MOR - 3 | x | |
| Status of Postpetition Taxes | MOR - 4 | N/A | |
| Copies of IRS Form 6123 or payment receipt | | N/A | |
| Copies of tax returns filed during reporting period | | N/A | |
| Summary of Unpaid Postpetition Debts | MOR - 4 | x | |
| Listing of aged accounts payable | | N/A | |
| Accounts Receivable Reconciliation and Aging | MOR - 5 | x | |
| Debtor Questionnaire | MOR - 5 | x | |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

June 11, 2008

Date

Paul Sorensen, Jr.

Printed Name of Authorized Individual*

Chief Financial Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: **SHAPES/ARCH HOLDINGS L.L.C., et al.,**
Debtors

Case No.: **08-14631 (GMB)**
Time Period: **3/31/08 - 4/27/08**

Schedule of Cash Receipts & Disbursements¹

| <i>Week Ending:</i> | March 2008 Two Weeks (3/17/08 - 3/30/08) | April 2008 Four Weeks (3/31/08 - 4/27/08) | Post-Filing Period-to-Date Total |
|--|---|--|---|
| Beginning Cash Balance | 1,229,910 | 200,777 | 1,229,910 |
| Cash Receipts | | | |
| Sale of Assets | - | - | - |
| A/R Collections | 6,887,259 | 13,463,276 | 20,350,535 |
| Net Loans and Advances | - | 3,892,735 | 3,892,735 |
| Sale of Assets | - | - | - |
| Other | - | - | - |
| Total Cash Receipts | 6,887,259 | 17,356,011 | 24,243,270 |
| Cash Disbursements | | | |
| Net Payroll | 1,178,735 | 2,414,867 | 3,593,602 |
| Payroll Taxes | 514,359 | 1,030,717 | 1,545,076 |
| Sales, Use and Other Taxes | 54,996 | 65,908 | 120,904 |
| Inventory Purchases | 5,406,748 | 10,719,018 | 16,125,766 |
| Secured, Rental, Leases | 11,955 | 111,837 | 123,792 |
| Commercial Insurance | 53,825 | 210,737 | 264,562 |
| Health Insurance | 50,935 | 180,169 | 231,104 |
| Union Benefits | - | 680,859 | 680,859 |
| Administrative & Selling | 169,462 | 679,773 | 849,235 |
| Manufacturing & Warehouse | 255,523 | 1,053,039 | 1,308,562 |
| Change in Float | (415,691) | (176,411) | (592,102) |
| Other | 82,500 | 310,403 | 392,903 |
| CAPEX | 159,222 | 194,354 | 353,576 |
| Net Loans and Advances | 393,823 | - | 393,823 |
| Professional Expenses | - | - | - |
| Utility Deposits | - | 36,000 | 36,000 |
| U.S. Trustee Fees | - | 1,625 | 1,625 |
| Court Costs | - | - | - |
| Total Cash Disbursements | 7,916,392 | 17,512,894 | 25,429,287 |
| Net Cash Change | 200,777 | 43,893 | 43,893 |
| Ending Cash Balance² | 200,777 | 43,893 | 43,893 |

¹ Shapes/Arch Holdings, L.L.C. had no activity at the entity level. All activity shown consists of four subsidiaries: Shapes, LLC; Delair, LLC; Accu-Weld, LLC; and, Ultra, LLC.

² Reflects all cash swept to Shapes, LLC.

In re: **SHAPES/ARCH HOLDINGS L.L.C., et al.,**
Debtors

Case No.: **08-14631 (GMB)**
Time Period: **3/31/08 - 4/27/08**

Cash Disbursements Journal

| Date | Check # | Payee | Amount | Purpose |
|---------|---------|--------------------------------------|------------|--------------------------|
| 3/28/08 | WIRE | CARLMAX PRODUCTS | 59,282.15 | Material |
| 3/28/08 | WIRE | KOTECH INDUSTRY & CO | 118,676.80 | Material |
| 3/31/08 | 16660 | Guardian-Geneva | 1,536.83 | Material |
| 3/31/08 | 16661 | Hygrade Metal | 577.31 | Plant supplies |
| 3/31/08 | 16662 | Lorber Plumbing | 144.60 | Plant supplies |
| 3/31/08 | 16663 | United Packaging | 1,800.00 | Plant supplies |
| 3/31/08 | 16664 | Vision | 3,372.00 | Material |
| 3/31/08 | 16665 | Acrilex | 2,832.00 | Plant supplies |
| 3/31/08 | 16666 | U I U | 72,619.67 | Health & Welfare |
| 3/31/08 | 16667 | U I U | 15,185.29 | Dues |
| 3/31/08 | 16668 | Protocall | 998.40 | Plant supplies |
| 3/31/08 | 19065 | PROVIDENT PACKAGING | 221.36 | Material |
| 3/31/08 | 116580 | Metals USA | 3,605.01 | Plant supplies |
| 3/31/08 | 116581 | Roadway Express | 193.34 | Freight |
| 3/31/08 | Wire | HB Fuller | 1,503.60 | Material |
| 3/31/08 | Wire | Lab Safety Supply Inc. | 302.12 | Material |
| 3/31/08 | Wire | Leading Edge | 4,095.31 | Material |
| 3/31/08 | WIRE | Noble | 175,542.04 | Material |
| 3/31/08 | WIRE | Northeast | 21,366.10 | Material |
| 3/31/08 | Wire | PPG | 32,836.80 | Material |
| 3/31/08 | Wire | Regenex | 3,652.80 | Material |
| 3/31/08 | Wire | Rockwell Transportation Services LLC | 1,438.50 | Freight |
| 3/31/08 | WIRE | SHANGHAI HOUSING | 17,190.72 | Material |
| 3/31/08 | Wire | Stephen Gould | 1,737.50 | Plant supplies |
| 3/31/08 | Wire | Valley | 750.00 | Plant supplies |
| 3/31/08 | WIRE | Van-Air Hydraulics | 819.48 | Plant supplies |
| 3/31/08 | Wire | Yellow | 1,289.84 | Freight |
| 3/31/08 | WIRE | YELLOW | 13,017.70 | Freight |
| 3/31/08 | WIRE | Yellow Freight | 237.22 | Freight |
| 4/1/08 | 19067 | CONNIE COLLINS | 1,500.00 | Travel and Entertainment |
| 4/1/08 | 19068 | GINO MEVOLI | 775.57 | Travel and Entertainment |
| 4/1/08 | 19069 | JOE KUPPLER | 242.49 | Travel and Entertainment |
| 4/1/08 | 19070 | KARLYE NOVY | 751.20 | Travel and Entertainment |
| 4/1/08 | 19071 | JOHN COATES | 1,692.88 | Travel and Entertainment |
| 4/1/08 | 19072 | LARRY TODD | 1,141.73 | Travel and Entertainment |
| 4/1/08 | 19073 | J MITCHELL SALES | 77.00 | Selling |
| 4/1/08 | 19074 | TIM WALTER | 709.84 | Travel and Entertainment |
| 4/1/08 | 19075 | STEPHANIE CONWAY | 145.34 | Travel and Entertainment |
| 4/1/08 | 19076 | US CUSTOMS | 794.14 | Material |
| 4/1/08 | 19077 | CONNIE COLLINS | 346.68 | Travel and Entertainment |
| 4/1/08 | 19078 | STEPHANIE CONWAY | 2,000.00 | Travel and Entertainment |
| 4/1/08 | 19079 | US CUSTOMS | 3,891.31 | Material |
| 4/1/08 | 19080 | US CUSTOMS | 1,284.92 | Material |
| 4/1/08 | 19081 | US CUSTOMS | 4,586.93 | Material |
| 4/1/08 | 19082 | US CUSTOMS | 1,160.11 | Material |
| 4/1/08 | 19083 | US CUSTOMS | 988.17 | Material |
| 4/1/08 | 19084 | US CUSTOMS | 1,166.64 | Material |
| 4/1/08 | 19085 | US CUSTOMS | 1,933.02 | Material |
| 4/1/08 | 19086 | US CUSTOMS | 1,986.04 | Material |
| 4/1/08 | 19087 | TEAMSTERS | 714.00 | UNION DUES FOR MARCH |
| 4/1/08 | 19088 | NAYTHONS DISPLAYS | 277.70 | Selling |
| 4/1/08 | 55647 | Gill Powder Coating | 1,201.25 | material |
| 4/1/08 | 55648 | Mal-Ber Mfg | 960.00 | material |
| 4/1/08 | 55649 | Old Dominion Freight | 224.88 | freight |
| 4/1/08 | 55650 | Stauffer Manufacturing | 185.57 | material |
| 4/1/08 | 116582 | Treasurer - State of NJ | 25,000.00 | Enviromental |
| 4/1/08 | 116583 | Attica Hydraulic Exchange | 332.49 | Plant supplies |
| 4/1/08 | 116584 | Billows | 80.71 | Plant supplies |
| 4/1/08 | 116585 | Walter Brown | 731.15 | Selling |
| 4/1/08 | 116586 | Philip Lunetta | 605.27 | Selling |
| 4/1/08 | 116587 | R.L.Best | 10,920.00 | Plant supplies |
| 4/1/08 | DP | T.Y. | 35,015.24 | Material |
| 4/1/08 | FUND | Payroll | 311,154.75 | Payroll |
| 4/1/08 | Fund | Payroll | 54,876.54 | Payroll |
| 4/1/08 | Wire | Ace Pallet | 37,736.00 | material |

Note: Shapes/Arch Holdings, L.L.C. had no activity at the entity level. All activity shown consists of four subsidiaries: Shapes, LLC; Delair, LLC; Accu-Weld, LLC; and, Ultra, LLC.

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Debtors

Case No.: 08-14631 (GMB)
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Cash Disbursements Journal

| Date | Check # | Payee | Amount | Purpose |
|--------|---------|-------------------------------|------------|--------------------|
| 4/1/08 | Wire | Anderson Trucking Service Inc | 1,309.80 | freight |
| 4/1/08 | Wire | Bardot Plastics, Inc | 6,910.25 | material |
| 4/1/08 | WIRE | Brokerage | 1,693.28 | Flex |
| 4/1/08 | WIRE | Centier Bank | 4,160.91 | Payroll |
| 4/1/08 | Wire | Centier Bank | 1,087.62 | Payroll |
| 4/1/08 | WIRE | CHINA OFFICE | 22,000.00 | Payroll |
| 4/1/08 | WIRE | JETSTAR | 9,986.27 | Material |
| 4/1/08 | WIRE | Noble | 210,264.06 | Material |
| 4/1/08 | WIRE | Northeast | 74,001.32 | Material |
| 4/1/08 | WIRE | Oilgear | 4,500.00 | Plant supplies |
| 4/1/08 | Wire | Swimline Corporation | 274.17 | material |
| 4/1/08 | Wire | UIU Welfare Fund | 90,851.00 | Health and Welfare |
| 4/1/08 | WIRE | United Way of Camden | 648.50 | Payroll |
| 4/1/08 | Wire | United Way of Camden | 108.00 | Payroll |
| 4/2/08 | 16700 | Ace Overhead Door | 1,998.64 | Plant Supplies |
| 4/2/08 | 16702 | Con-Way | 97.55 | Freight |
| 4/2/08 | 16703 | Transcore | 201.38 | Freight |
| 4/2/08 | 16705 | Allweather | 2,778.46 | Material |
| 4/2/08 | 16706 | Guardian | 823.11 | Material |
| 4/2/08 | 16707 | L & R | 2,883.05 | Freight |
| 4/2/08 | 16708 | Lab Safety | 262.45 | Plant Supplies |
| 4/2/08 | 16709 | Lil Leithead | 125.00 | Office |
| 4/2/08 | 16710 | Merchants Fastener | 539.30 | Material |
| 4/2/08 | 16711 | Centier | 154.80 | Payroll |
| 4/2/08 | 16712 | Motorcar | 250.60 | Plant Supplies |
| 4/2/08 | 16713 | North American | 327.86 | Plant Supplies |
| 4/2/08 | 16714 | Penske | 15,755.87 | Freight |
| 4/2/08 | 16715 | Willier Electric Motor | 409.04 | Plant Supplies |
| 4/2/08 | 16716 | Rapture | 3,613.54 | Freight |
| 4/2/08 | 16717 | Reliable | 191.73 | Service Expense |
| 4/2/08 | 16718 | Rider Lumber | 174.00 | Plant Supplies |
| 4/2/08 | 16719 | Safety-Kleen | 1,318.80 | Plant Supplies |
| 4/2/08 | 16720 | Service Tire Truck Center | 1,321.02 | Freight |
| 4/2/08 | 16721 | Terminex | 81.62 | Plant Supplies |
| 4/2/08 | 16722 | Window Depot USA | 10,621.09 | Selling |
| 4/2/08 | 16723 | Xtra Lease Inc | 312.70 | Freight |
| 4/2/08 | 16724 | Scott Paist | 460.00 | Service Expense |
| 4/2/08 | 16725 | Cathy Michalowoski | 125.00 | Office |
| 4/2/08 | 16726 | FCFCU | 1,667.50 | Payroll |
| 4/2/08 | 16727 | Daniel Suchodolski | 995.00 | Service Expense |
| 4/2/08 | 16728 | Trillium | 4,576.81 | Freight |
| 4/2/08 | 16729 | Cintas | 333.30 | Office |
| 4/2/08 | 16730 | Global Industries | 418.95 | Freight |
| 4/2/08 | 19090 | DANIEL CARPEY | 8,558.10 | Selling |
| 4/2/08 | 19091 | ACE PALLET | 1,058.00 | Plant Supplies |
| 4/2/08 | 47561 | Catherine Evans | 528.24 | Payroll |
| 4/2/08 | 116588 | NJ Legal Copy | 2,166.57 | Office |
| 4/2/08 | DP | MICOTA LOCKS | 13,284.44 | Material |
| 4/2/08 | WIRE | Arcus ASI Funding, LLC | 152,916.81 | Interest and Fees |
| 4/2/08 | WIRE | BIG HAMMER | 7,124.00 | Selling |
| 4/2/08 | WIRE | Crops | 132,119.75 | Material |
| 4/2/08 | WIRE | Dynapower | 4,750.00 | Plant supplies |
| 4/2/08 | WIRE | EVERGREEN | 11,448.00 | Freight |
| 4/2/08 | WIRE | HANJIN | 4,119.00 | Material |
| 4/2/08 | WIRE | HUGE ALUMINUM | 41,151.00 | Material |
| 4/2/08 | WIRE | JINWEI | 25,766.52 | Material |
| 4/2/08 | Wire | Leading Edge | 2,299.85 | Material |
| 4/2/08 | WIRE | Northeast Metal | 72,806.82 | Material |
| 4/2/08 | Wire | ODL | 7,483.95 | Material |
| 4/2/08 | Wire | Perma Cast Co. | 2,749.84 | material |
| 4/2/08 | Wire | Ventana | 1,893.15 | Material |
| 4/2/08 | WIRE | Yellow Freight | 134.56 | Freight |
| 4/3/08 | 16731 | Henkel Surface | 1,766.60 | Plant Supplies |
| 4/3/08 | 16732 | C.R. Laurence | 279.07 | Plant Supplies |
| 4/3/08 | 16733 | Merchants Fastener | 1,355.06 | Plant Supplies |

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Debtors

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Cash Disbursements Journal

| Date | Check # | Payee | Amount | Purpose |
|-------------|----------------|--------------------------------|---------------|----------------------|
| 4/3/08 | 16734 | Miller Packaging | 1,776.00 | Plant Supplies |
| 4/3/08 | 16735 | United Packaging | 3,040.00 | Plant Supplies |
| 4/3/08 | 19092 | JOHN A STEER CO | 2,420.50 | Material |
| 4/3/08 | 19093 | ANTHONY PIETRO | 4,958.33 | Selling |
| 4/3/08 | 19094 | MARTIN STERN | 100.00 | Selling |
| 4/3/08 | 19095 | NERIO RIVERA | 3,200.00 | Selling |
| 4/3/08 | 19096 | JOHN S COATES | 150.00 | Selling |
| 4/3/08 | 19097 | US CUSTOMS & BORDER PROTECTION | 2,082.02 | Material |
| 4/3/08 | 19098 | US CUSTOMS & BORDER PROTECTION | 2,010.59 | Material |
| 4/3/08 | 19099 | US CUSTOMS & BORDER PROTECTION | 6,073.03 | Material |
| 4/3/08 | 55652 | Gill Powder Coating Inc. | 2,665.79 | material |
| 4/3/08 | 55653 | Springtime, Inc. | 137.85 | Office |
| 4/3/08 | 116589 | Mark Pastoriza | 165.23 | Plant supplies |
| 4/3/08 | 116590 | RMT, INC | 3,200.00 | Plant supplies |
| 4/3/08 | 116591 | Stauffer Glove | 3,230.00 | Plant supplies |
| 4/3/08 | 116592 | Unifirst | 734.68 | Plant supplies |
| 4/3/08 | ACH | DDI | 8,515.14 | Freight |
| 4/3/08 | WIRE | A DUIE PYLE | 3,743.67 | Freight |
| 4/3/08 | Wire | Bardot Plastics Inc. | 3,100.00 | materials |
| 4/3/08 | Wire | Hygrade Metal Moulding Mfg | 187.26 | Material |
| 4/3/08 | WIRE | KBM (GILCO) | 1,935.00 | Material |
| 4/3/08 | WIRE | NINGBO JINTIAN | 3,162.15 | Material |
| 4/3/08 | WIRE | Noble | 122,850.00 | Material |
| 4/3/08 | WIRE | Northeast Metal | 119,410.64 | Material |
| 4/3/08 | WIRE | PC Connection | 334.53 | Plant supplies |
| 4/3/08 | Wire | PPG Industries | 22,082.72 | Material |
| 4/3/08 | WIRE | YELLOW | 16,500.10 | Freight |
| 4/4/08 | 1600 | Anthony Clark | 305.56 | Plant Supplies |
| 4/4/08 | 3742 | An Van Le | 483.44 | Payroll |
| 4/4/08 | 3743 | Leonard Fennell | 300.63 | Payroll |
| 4/4/08 | 5567 | Lab Safety Supply Inc | 121.42 | Plant Supplies |
| 4/4/08 | 19100 | U.P.S. | 35,000.00 | Freight |
| 4/4/08 | 19101 | DALLAS TRANSFER | 282.38 | Freight |
| 4/4/08 | 55655 | Amerigas-Bordentown | 607.74 | Plant Supplies |
| 4/4/08 | 55656 | Aqua Quest Sales & Marketing | 1,848.09 | Sales Commisions |
| 4/4/08 | 55657 | Rob Bradley | 676.12 | travel reimbursement |
| 4/4/08 | 55658 | Cash | 949.73 | office supplies |
| 4/4/08 | 55659 | Courtenay Whitehurst | 118.83 | travel reimbursement |
| 4/4/08 | 55660 | DeLage Landen Finanical Ser | 6,320.30 | Plant Supplies |
| 4/4/08 | 55661 | East Coast Transport | 1,800.00 | Freight |
| 4/4/08 | 55662 | Fred's Trailer Rentals-001 | 229.58 | Freight |
| 4/4/08 | 55663 | Garden State Dust Control | 106.18 | office supplies |
| 4/4/08 | 55664 | Grays Trucking | 1,242.89 | Freight |
| 4/4/08 | 55665 | Gerry Herson | 1,530.21 | travel reimbursement |
| 4/4/08 | 55666 | Michael Hubley | 1,349.17 | travel reimbursement |
| 4/4/08 | 55668 | Mark Haberbosch | 307.52 | travel reimbursement |
| 4/4/08 | 55669 | McMaster-Carr | 204.45 | materials |
| 4/4/08 | 55670 | NACM Tampa | 684.15 | office supplies |
| 4/4/08 | 55671 | PPG Industries | 644.19 | materials |
| 4/4/08 | 55672 | Professional Lines of Florida | 349.55 | Sales Commisions |
| 4/4/08 | 55673 | Reeder & Vermaat | 1,816.24 | Sales Commisions |
| 4/4/08 | 55674 | Senne Sales | 1,591.87 | Sales Commisions |
| 4/4/08 | 55675 | Shaw Industries | 15,194.57 | materials |
| 4/4/08 | 55676 | Stauffer Manufacturing | 145.90 | materials |
| 4/4/08 | 55677 | United Parcel Service | 480.34 | Freight |
| 4/4/08 | 55678 | Verizon | 91.41 | office supplies |
| 4/4/08 | 55679 | Volkswagen Credit | 785.00 | office supplies |
| 4/4/08 | 55681 | Gill Powder Coating | 795.67 | materials |
| 4/4/08 | 55682 | Mai-Ber Mfg | 782.60 | materials |
| 4/4/08 | 55683 | United Electric Supply | 65.00 | Plant Supplies |
| 4/4/08 | 116593 | 7 Oil Co | 9,515.40 | Plant Supplies |
| 4/4/08 | 116594 | ABF Freight | 565.45 | Freight |
| 4/4/08 | 116595 | Advanced Fluid Systems | 605.05 | Plant Supplies |
| 4/4/08 | 116596 | Arrow Trucking Co | 3,903.03 | Freight |
| 4/4/08 | 116597 | BKS Industries | 1,290.00 | Plant Supplies |

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Cash Disbursements Journal

| Date | Check # | Payee | Amount | Purpose |
|--------|---------|-------------------------------|------------|------------------|
| 4/4/08 | 116598 | Boyle Bros | 626.20 | Freight |
| 4/4/08 | 116599 | Boyd Bros | 2,761.03 | Freight |
| 4/4/08 | 116600 | Cut-Mark | 2,730.00 | Plant Supplies |
| 4/4/08 | 116601 | E.W. Wylie Corp. | 1,435.50 | Freight |
| 4/4/08 | 116602 | Environmental Sciences-Air | 195.00 | Plant Supplies |
| 4/4/08 | 116603 | Fastcom Supply Co. | 1,383.75 | Plant Supplies |
| 4/4/08 | 116604 | Grayson Mitchell Inc. | 6,280.61 | Plant Supplies |
| 4/4/08 | 116605 | Juan Carabello | 211.07 | Payroll |
| 4/4/08 | 116606 | Guardian | 18,604.67 | Dental |
| 4/4/08 | 116607 | K & M Transport | 11,862.62 | Freight |
| 4/4/08 | 116608 | Key Equipment Finance | 106.00 | Plant Supplies |
| 4/4/08 | 116609 | Avaya Inc. | 1,273.63 | Plant Supplies |
| 4/4/08 | 116610 | Metropolitan Software | 2,060.00 | Plant Supplies |
| 4/4/08 | 116611 | P.S.E & G. | 190.99 | Utilities |
| 4/4/08 | 116612 | Morris Material Handling | 5,275.10 | Plant Supplies |
| 4/4/08 | 116613 | Principal Life | 5,675.44 | Life Insurance |
| 4/4/08 | 116614 | Quality Concepts, Inc | 863.49 | Office |
| 4/4/08 | 116615 | Ralph MacClemmy LLC | 5,804.69 | Freight |
| 4/4/08 | 116616 | Roberto Soto | 40.00 | Payroll |
| 4/4/08 | 116617 | Rumsey Electric Co | 211.75 | Plant Supplies |
| 4/4/08 | 116618 | Selee Corporation | 4,753.86 | Plant Supplies |
| 4/4/08 | 116619 | Sinforoso Aldana | 25.00 | Payroll |
| 4/4/08 | 116620 | Siperstein Maple Shade | 368.42 | Plant Supplies |
| 4/4/08 | 116621 | Travers Tool | 803.05 | Plant Supplies |
| 4/4/08 | 116622 | United Parcel Service | 449.98 | Freight |
| 4/4/08 | 116623 | Wells Fargo Equipment Fin | 1,620.44 | Plant Supplies |
| 4/4/08 | 116624 | Zymotic Imports, LTD | 2,661.88 | Freight |
| 4/4/08 | 116625 | Amerihealth | 153,316.08 | Health Insurance |
| 4/4/08 | 116626 | Penske Truck Leasing CO | 864.48 | Plant Supplies |
| 4/4/08 | 116627 | Amerihealth | 575.46 | Health Insurance |
| 4/4/08 | 116629 | Amerihealth | 7,672.63 | Health Insurance |
| 4/4/08 | 116630 | Custom Mfg Corp. | 1,974.08 | Plant Supplies |
| 4/4/08 | 116631 | ITL | 248.52 | Freight |
| 4/4/08 | ACH | PNC - 401K | 2,083.35 | Payroll |
| 4/4/08 | ach | PNC - 401K | 169.07 | Payroll |
| 4/4/08 | ACH | PNC-401K | 144.53 | Payroll |
| 4/4/08 | DP | COMBINATION DOOR | 135,542.88 | Material |
| 4/4/08 | DP | GO TIN | 33,630.02 | Material |
| 4/4/08 | Wire | Acme Corrugated Box | 22,251.75 | materials |
| 4/4/08 | Wire | Bardot Plastics Inc. | 6,175.00 | materials |
| 4/4/08 | Wire | Colonial Metal Products, Inc. | 5,931.25 | Material |
| 4/4/08 | WIRE | Exco Extrusion Dies | 5,270.44 | Cap Ex |
| 4/4/08 | Wire | Fitzpatrick Container Co. | 2,182.85 | materials |
| 4/4/08 | WIRE | GO TIN | 20,434.03 | Freight |
| 4/4/08 | WIRE | GREAT STAR | 5,480.88 | Material |
| 4/4/08 | WIRE | KAM WAH | 18,238.86 | Material |
| 4/4/08 | WIRE | LARSEN & SHAW | 22,594.11 | Material |
| 4/4/08 | WIRE | LC INDUSTRIAL | 1,032.00 | Material |
| 4/4/08 | WIRE | Melton Truck Lines, Inc | 13,930.24 | Freight |
| 4/4/08 | WIRE | Metallurg Aluminum | 26,728.60 | Material |
| 4/4/08 | WIRE | Noble | 122,850.00 | Material |
| 4/4/08 | WIRE | Northeast Metal | 132,986.30 | Material |
| 4/4/08 | Wire | Regenex Corporation | 2,536.00 | Plant Supplies |
| 4/4/08 | Wire | Swimline | 7,520.95 | materials |
| 4/4/08 | Wire | Ultrafab, Inc. | 4,669.51 | Material |
| 4/7/08 | 16736 | A-Best | 308.95 | Plant Supplies |
| 4/7/08 | 16738 | Airgas Safety | 94.19 | Plant Supplies |
| 4/7/08 | 16739 | Dac Products | 1,273.20 | Plant Supplies |
| 4/7/08 | 16740 | Federal Express | 29.11 | Office |
| 4/7/08 | 16741 | Francotyp_postalia | 95.40 | Plant Supplies |
| 4/7/08 | 16742 | L & R Shipping | 2,755.50 | Freight |
| 4/7/08 | 16743 | Lamatek | 2,600.00 | Plant Supplies |
| 4/7/08 | 16744 | Screws & More | 849.95 | Plant Supplies |
| 4/7/08 | 16745 | Penske | 29,062.11 | Freight |
| 4/7/08 | 16746 | Pitt-Ohio | 198.62 | Freight |

Note: Shapes/Arch Holdings, L.L.C. had no activity at the entity level. All activity shown consists of four subsidiaries: Shapes, LLC; Delair, LLC; Accu-Weld, LLC; and, Ultra, LLC.

In re: SHAPES/ARCH HOLDINGS L.L.C., et al.,
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| Date | Check # | Payee | Amount | Purpose |
|--------|---------------|-------------------------------|------------|-------------------|
| 4/7/08 | 16747 | Rapture | 1,245.50 | Plant Supplies |
| 4/7/08 | 16748 | Safety-Klein | 347.72 | Plant Supplies |
| 4/7/08 | 16749 | Sherwin | 458.30 | Plant Supplies |
| 4/7/08 | 16750 | Staufer | 566.14 | Plant Supplies |
| 4/7/08 | 16751 | Ultrafab | 182.92 | Plant Supplies |
| 4/7/08 | 16752 | United Parcel | 607.94 | Freight |
| 4/7/08 | 16753 | Universal | 2,062.00 | Material |
| 4/7/08 | 16754 | Exact Software | 525.00 | Office |
| 4/7/08 | 16755 | Chemical | 1,624.00 | Plant Supplies |
| 4/7/08 | 16756 | Trillium | 3,787.35 | Material |
| 4/7/08 | 16757 | Cintas | 334.91 | Plant Supplies |
| 4/7/08 | 55685 | Custom Manufacturing Corp | 5,789.70 | material |
| 4/7/08 | 55686 | Gill Powder Coating | 740.68 | material |
| 4/7/08 | 55687 | Mati Sales | 437.80 | material |
| 4/7/08 | 116661 | Otto Junker | 2,276.25 | Plant Supplies |
| 4/7/08 | Void - 116661 | Otto Junker | (2,276.25) | Plant Supplies |
| 4/7/08 | WIRE | Acme Corrugated Box | 3,244.00 | Plant Supplies |
| 4/7/08 | WIRE | Brokerage | 10,471.39 | Payroll |
| 4/7/08 | WIRE | Glencore | 609,665.61 | Material |
| 4/7/08 | Wire | Guardian Industries | 1,616.46 | Material |
| 4/7/08 | WIRE | JIANWEI FURNITURE | 16,396.80 | Material |
| 4/7/08 | WIRE | Noble | 234,320.00 | Material |
| 4/7/08 | WIRE | Northeast Metal | 46,113.91 | Material |
| 4/7/08 | Wire | Polyone | 50,836.14 | Material |
| 4/7/08 | WIRE | Postage | 2,000.00 | Office |
| 4/7/08 | Wire | PPG Industries | 2,469.60 | Material |
| 4/7/08 | WIRE | Sentry | 109,606.79 | Insurance |
| 4/7/08 | Wire | Stephen Gould | 2,502.00 | Plant Supplies |
| 4/7/08 | Wire | TB Philly | 394.76 | Material |
| 4/7/08 | WT | Marine Fasteners Inc. | 711.40 | Material |
| 4/8/08 | 3744 | Adrian Robinson | 388.57 | Payroll |
| 4/8/08 | 16758 | Windflite Computer Systems | 6,750.00 | Office |
| 4/8/08 | 16759 | Interlock USA | 879.00 | Material |
| 4/8/08 | 19124 | ANGEL BARRIOS | 33.99 | Sales Commissions |
| 4/8/08 | 19125 | ANTHONY PIETRO | 3,331.43 | Sales Commissions |
| 4/8/08 | 19126 | B K A SALES & MARKETING | 594.57 | Sales Commissions |
| 4/8/08 | 19127 | THE GEMROI COMPANY | 4,270.57 | Sales Commissions |
| 4/8/08 | 19128 | TEAM MARKETING LLC | 1,183.29 | Sales Commissions |
| 4/8/08 | 19129 | T P R RESOURCES INC | 59.32 | Sales Commissions |
| 4/8/08 | 19130 | THE DOUGLAS GROUP LLC | 880.42 | Sales Commissions |
| 4/8/08 | 19131 | GDHWD & EBERLE INC | 8,013.33 | Sales Commissions |
| 4/8/08 | 19132 | JERRY L SMITH | 1,046.15 | Sales Commissions |
| 4/8/08 | 19133 | GRASS ROOTS SALES & MKTG INC | 2,468.53 | Sales Commissions |
| 4/8/08 | 19134 | C R P SALES INC | 328.17 | Sales Commissions |
| 4/8/08 | 19135 | STRATEGIC MARKETING GROUP | 5,343.53 | Sales Commissions |
| 4/8/08 | 19136 | WVK INC | 2,005.85 | Sales Commissions |
| 4/8/08 | 19137 | EXCEL SALES | 1,485.47 | Sales Commissions |
| 4/8/08 | 19138 | NERIO RIVERA | 569.05 | Sales Commissions |
| 4/8/08 | 19139 | ARDELL SALES & CONSULTING INC | 104.33 | Sales Commissions |
| 4/8/08 | 19140 | MOUNTAIN COUNTRY MARKETING | 12.55 | Sales Commissions |
| 4/8/08 | 19141 | R G SIMMONS CO | 366.90 | Sales Commissions |
| 4/8/08 | 19142 | THE GENESIS SALES GROUP LLC | 2,982.53 | Sales Commissions |
| 4/8/08 | 19143 | JOHN MITCHELL | 402.37 | Sales Commissions |
| 4/8/08 | 19144 | EVERYDAY WAREHOUSERS | 1,608.33 | Sales Commissions |
| 4/8/08 | 19145 | HARDWARE SALES UNLIMITED INC | 4,385.27 | Sales Commissions |
| 4/8/08 | 55689 | Alloy Castings | 677.70 | materials |
| 4/8/08 | 55690 | Gill Powder Coating | 1,250.12 | materials |
| 4/8/08 | 116662 | Custom Mfg Corp | 1,144.60 | Plant Supplies |
| 4/8/08 | 116663 | Air-Oil Systems, Inc | 423.48 | Plant Supplies |
| 4/8/08 | 116664 | Brenntag Northeast Inc | 1,895.25 | Plant Supplies |
| 4/8/08 | WIRE | ADP | 685,022.22 | Payroll - Actual |
| 4/8/08 | Wire | ADP | 178,129.16 | Payroll - Actual |
| 4/8/08 | WIRE | ADP | 165,042.59 | Payroll -Actual |
| 4/8/08 | WIRE | Carlmax | 9,174.09 | Material |
| 4/8/08 | WIRE | Clendenin Bros | 3,610.00 | Plant Supplies |

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| 4/8/08 | WIRE | Maxhealth | 1,157.38 | Material |
| 4/8/08 | WIRE | Melton Truck Lines, Inc | 7,940.50 | Freight |
| 4/8/08 | WIRE | Noble Americas | 59,352.93 | Material |
| 4/8/08 | WIRE | Northeast Metal | 189,954.02 | Material |
| 4/8/08 | WT | Acme Corrugated Box | 1,071.25 | materials |
| 4/8/08 | WT | ADP | 152,314.25 | Payroll-Actual |
| 4/8/08 | WT | Fitzpatrick Container Co | 4,149.55 | materials |
| 4/8/08 | WT | Shaw Industries Group Inc | 24,599.87 | material |
| 4/9/08 | 16760 | ATX Telecommunications | 190.79 | Office |
| 4/9/08 | 16761 | Airgas Safety | 391.09 | Plant Supplies |
| 4/9/08 | 16762 | Void | | |
| 4/9/08 | 16763 | Con-way Central | 252.67 | Freight |
| 4/9/08 | 16764 | CIT Technology | 1,041.26 | Plant Supplies |
| 4/9/08 | 16765 | Experian | 147.00 | Plant Supplies |
| 4/9/08 | 16766 | Charles R. Saunders | 135.00 | Freight |
| 4/9/08 | 16767 | Federal Express Corporate | 56.54 | Freight |
| 4/9/08 | 16768 | Joseph Gartland | 340.42 | Freight |
| 4/9/08 | 16769 | L & R Shipping Supply | 266.28 | Freight |
| 4/9/08 | 16770 | C.R. Laurence | 347.58 | Freight |
| 4/9/08 | 16771 | Lillian Leithead | 125.00 | Office |
| 4/9/08 | 16772 | May National Associates, Inc. | 405.41 | Office |
| 4/9/08 | 16773 | N.F.R.C. Inc. | 618.75 | Office |
| 4/9/08 | 16774 | North American Products | 18.98 | Plant Supplies |
| 4/9/08 | 16775 | Waste Management | 1,188.16 | Plant Supplies |
| 4/9/08 | 16776 | Penske Truck Leasing | 16,215.24 | Freight |
| 4/9/08 | 16777 | Purforms, Inc. | 3,700.00 | Plant Supplies |
| 4/9/08 | 16778 | Solberg Manufacturing | 334.52 | Plant Supplies |
| 4/9/08 | 16779 | Spectra Gases | 30.38 | Material |
| 4/9/08 | 16780 | Yellow Freight | 348.72 | Freight |
| 4/9/08 | 16781 | Cathy Michalowski | 125.00 | Office |
| 4/9/08 | 16782 | Lee Wapner | 560.00 | Selling |
| 4/9/08 | 16783 | Daniel Suchodolski, LLC | 1,080.00 | Plant Supplies |
| 4/9/08 | 16784 | Swisco, Inc. | 44.95 | Plant Supplies |
| 4/9/08 | 16785 | Endura Products | 2,239.00 | Material |
| 4/9/08 | 16788 | TB Philly Inc. | 2,160.00 | Plant Supplies |
| 4/9/08 | 16789 | Lamatek | 2,600.00 | Plant Supplies |
| 4/9/08 | 16790 | VIP Business forms | 406.96 | Selling |
| 4/9/08 | 16791 | Scott Paist | 480.00 | Plant Supplies |
| 4/9/08 | 16792 | FCFCU | 1,952.50 | Payroll |
| 4/9/08 | 19146 | PRINT TECH GRAPHICS INC | 250.00 | Selling |
| 4/9/08 | 19147 | E E STEIN | 1,821.26 | Office |
| 4/9/08 | 19149 | MATERIAL HANDLING SUPPLY INC | 390.55 | Warehouse |
| 4/9/08 | 19150 | ROBERT S MUNIN | 405.67 | Selling |
| 4/9/08 | 19151 | GRASS ROOTS SALES & MKTG INC | 5,000.00 | Selling |
| 4/9/08 | 19153 | CROWN CREDIT COMPANY | 4,294.26 | Warehouse |
| 4/9/08 | 19154 | KARLYE NOVY | 428.91 | Selling |
| 4/9/08 | 19155 | HANDY HARDWARE WHOLESALE INC | 750.00 | Selling |
| 4/9/08 | 19156 | M E B LOGISTICS | 5,135.68 | Freight |
| 4/9/08 | 19157 | JOHN S COATES | 1,288.11 | Selling |
| 4/9/08 | 19158 | FUGUE FILMS | 1,200.00 | Selling |
| 4/9/08 | 19159 | TOM WRIGHT | 124.04 | Selling |
| 4/9/08 | 19160 | BREDE EXPOSITION SERVICES | 165.00 | Selling |
| 4/9/08 | 19163 | ABILITIES CENTER OF SO NJ INC | 239.78 | Material |
| 4/9/08 | 19164 | SELJAN COMPANY INC | 559.35 | Material |
| 4/9/08 | 116665 | Del Val Chem | 1,661.66 | Plant Supplies |
| 4/9/08 | 116666 | Dunlap Mellor | 3,078.49 | Plant Supplies |
| 4/9/08 | 116667 | EZ Pass | 2,000.00 | Plant Supplies |
| 4/9/08 | 116668 | Foampak, Inc | 382.84 | Plant Supplies |
| 4/9/08 | 116669 | Instrucon | 779.74 | Plant Supplies |
| 4/9/08 | 116670 | AGIS | 256.43 | Plant Supplies |
| 4/9/08 | 116671 | Macaro's Catering | 1,353.55 | Plant Supplies |
| 4/9/08 | 116672 | Crown Staple & Supply | 1,391.92 | Plant Supplies |
| 4/9/08 | 116673 | Service aluminum | 49,132.60 | Material |
| 4/9/08 | 116674 | Southeastern Extrusion | 47,487.83 | Dies |
| 4/9/08 | 16786-16787 | VOIDS | - | |

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|---------|---------|--------------------------------------|------------|------------------|
| 4/9/08 | EPT | FRANCOTYP-POSTALIA | 800.00 | Office |
| 4/9/08 | WIRE | NALCO | 1,521.32 | Plant Supplies |
| 4/9/08 | WIRE | Noble Americas | 119,023.91 | Material |
| 4/9/08 | WIRE | North American MFG | 470.80 | Plant Supplies |
| 4/9/08 | WIRE | Northeast Metal | 92,344.89 | Material |
| 4/9/08 | WIRE | Oilgear | 2,977.00 | Plant Supplies |
| 4/9/08 | Wire | Polyone | 59,934.00 | Material |
| 4/9/08 | WIRE | PPG | 4,124.00 | Material |
| 4/9/08 | Wire | PPG Industries | 12,854.08 | Material |
| 4/9/08 | Wire | Royal Window & Door Profile, Plant 6 | 17,078.69 | Material |
| 4/9/08 | WIRE | Rusal | 278,706.76 | Material |
| 4/9/08 | Wire | Shapes Unlimited | 8,257.79 | Material |
| 4/9/08 | WIRE | UHP-China | 2,518.40 | Selling |
| 4/9/08 | Wire | Ventana USA | 1,246.12 | Material |
| 4/9/08 | WT | J & B Eastern Saw & Tool Service | 322.56 | material |
| 4/9/08 | WT | Kingmaker Steel Co., Inc | 24,424.69 | material |
| 4/10/08 | 19165 | UNITED PARCEL SERVICE | 8,245.81 | Freight |
| 4/10/08 | 19167 | CREDIT.NET | 1,500.00 | Office |
| 4/10/08 | 19168 | ROBERT TOWNSEND | 700.00 | Selling |
| 4/10/08 | 55692 | Gill Powder Coating | 1,635.07 | materials |
| 4/10/08 | 55693 | Mal-Ber Mfg | 6,345.82 | materials |
| 4/10/08 | 55694 | Pro Aerosols | 1,767.35 | materials |
| 4/10/08 | 55698 | Local 837 IBT | 3,200.50 | Union Dues |
| 4/10/08 | 116675 | Hydro Air | 381.70 | Plant Supplies |
| 4/10/08 | 116676 | Konstance Pneumatics | 391.73 | Plant Supplies |
| 4/10/08 | 116677 | Local 837 IBT | 17,681.50 | Union Dues |
| 4/10/08 | 116678 | Stauffer Mfg | 819.12 | Plant Supplies |
| 4/10/08 | 116679 | Unifirst | 814.97 | Plant Supplies |
| 4/10/08 | 116680 | Jim Whitaker | 1,200.00 | Payroll |
| 4/10/08 | ACH | DDI | 9,975.62 | Freight |
| 4/10/08 | ACH | Prudential | 18,271.17 | 401K |
| 4/10/08 | ACH | Prudential | 7,785.48 | 401K |
| 4/10/08 | ACH | Prudential | 7,127.74 | 401K |
| 4/10/08 | ACH | Prudential | 7,845.90 | 401K |
| 4/10/08 | Wire | Caldwell | 17,649.80 | Material |
| 4/10/08 | Wire | Leading Edge Distribution | 925.12 | Material |
| 4/10/08 | WIRE | Noble | 59,666.88 | Material |
| 4/10/08 | WIRE | Northeast Metal | 65,672.10 | Material |
| 4/10/08 | Wire | ODL | 3,227.59 | Material |
| 4/10/08 | Wire | Shapes Unlimited | 10,331.20 | Material |
| 4/10/08 | Wire | J & B Eastern Saw & Tool Service | 360.68 | Plant Supplies |
| 4/10/08 | WT | Acme Corrugated Box | 4,460.00 | materials |
| 4/10/08 | WT | Bardot Plastics Inc | 5,238.50 | materials |
| 4/10/08 | WT | International Extrusion Designs | 6,700.00 | materials |
| 4/11/08 | 16793 | Airgas Safety Inc. | 44.44 | Plant Supplies |
| 4/11/08 | 16794 | Mark Dano | 173.50 | Selling |
| 4/11/08 | 16796 | Mercedes-Benz Financial | 855.84 | Selling |
| 4/11/08 | 16797 | Pitt Ohio Express | 123.65 | Freight |
| 4/11/08 | 16798 | Rapture Trailer | 693.77 | Freight |
| 4/11/08 | 16799 | United Parcel Service | 30.71 | Freight |
| 4/11/08 | 16800 | Joe Steinroeder | 203.38 | Selling |
| 4/11/08 | 16801 | Amesbury Group | 3,205.26 | Material |
| 4/11/08 | 16802 | Royalplast Door Systems | 410.00 | Material |
| 4/11/08 | 16803 | Tools Unlimited | 972.00 | Plant Supplies |
| 4/11/08 | 19171 | PRINT TECH | 188.45 | Office |
| 4/11/08 | 19172 | LOCAL 837 HEALTH AND WELFARE & | 14,700.00 | Health Insurance |
| 4/11/08 | 19173 | GINO MEVOLO | 36.47 | Selling |
| 4/11/08 | 19174 | KARLYE NOVY | 1,031.34 | Selling |
| 4/11/08 | 19175 | MARTIN BULLEN | 517.06 | Selling |
| 4/11/08 | 19176 | MICHELE CRISPIN | 210.11 | Selling |
| 4/11/08 | 19177 | LOCAL 837 HEALTH AND WELFARE & | 1,297.78 | Health Insurance |
| 4/11/08 | 19178 | LOCAL 837 HEALTH AND WELFARE & | 42.00 | Health Insurance |
| 4/11/08 | 19179 | ACE PALLET | 882.20 | Plant Supplies |
| 4/11/08 | 19795 | HP Express Services | 1,397.08 | Office |
| 4/11/08 | 55700 | ACME CORRUGATED | 8,252.09 | Plant Supplies |

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| 4/11/08 | 55701 | AJAX ICE INC. | 117.70 | Plant Supplies |
| 4/11/08 | 55702 | THE AMERICAN GRANBY COMPANY | 83.43 | Plant Supplies |
| 4/11/08 | 55703 | Closet City, LTD | 220.48 | Plant Supplies |
| 4/11/08 | 55704 | DARRYL HURD | 582.96 | Selling |
| 4/11/08 | 55705 | FITZPATRICK CONTAINER | 600.42 | Plant Supplies |
| 4/11/08 | 55706 | GRAYS TRUCKING | 2,140.60 | Freight |
| 4/11/08 | 55707 | RICHARD GROSSMAN | 271.92 | Selling |
| 4/11/08 | 55708 | GERRY HERSON | 162.02 | Selling |
| 4/11/08 | 55709 | MICHAEL HUBLEY | 30.29 | Selling |
| 4/11/08 | 55711 | KING STEEL INC. | 97.98 | material |
| 4/11/08 | 55712 | KRG LOGISTICS INC | 896.00 | Freight |
| 4/11/08 | 55713 | LAB SAFETY SUPPLY INC | 41.40 | Plant Supplies |
| 4/11/08 | 55714 | IRV LAVINSKY | 823.64 | Selling |
| 4/11/08 | 55715 | MARINE FASTENERS | 65.18 | material |
| 4/11/08 | 55716 | MARK TAGLIAFERRI | 2,930.00 | Selling |
| 4/11/08 | 55717 | MHS LIFT | 775.00 | Plant Supplies |
| 4/11/08 | 55718 | NACM TAMPA | 81.65 | office supplies |
| 4/11/08 | 55719 | PROVIDENT PACK. & CONT. CORP | 360.00 | Plant Supplies |
| 4/11/08 | 55720 | RIBBONS EXPRESS | 178.69 | Freight |
| 4/11/08 | 55721 | S.E. CONSULTANT | 69.74 | office supplies |
| 4/11/08 | 55722 | STEPHEN SHERVIN | 3,075.69 | Selling |
| 4/11/08 | 55723 | SPRINGTIME, INC. | 118.80 | office supplies |
| 4/11/08 | 55724 | SUPERIOR WELDING | 942.46 | Plant Supplies |
| 4/11/08 | 55725 | UNITED PACKAGING SUPPLY CO | 3,473.00 | Plant Supplies |
| 4/11/08 | 55726 | UNITED PARCEL SERVICE | 345.83 | Freight |
| 4/11/08 | 55727 | VOIP NETWORKS | 1,087.42 | office supplies |
| 4/11/08 | 55729 | LOCAL 837 HEALTH AND WELFARE | 60,426.00 | health benefits |
| 4/11/08 | 55730 | PENSION FUND | 5,339.60 | pension |
| 4/11/08 | 55732 | D & D Technologies | 50,716.72 | Freight |
| 4/11/08 | 116681 | Local 837 H & W | 337,192.00 | Union H & W |
| 4/11/08 | 116682 | Local 837 Pension Fund | 31,335.82 | Union Pension |
| 4/11/08 | 116683 | SPEEDY METALS, LLC | 384.21 | Plant Supplies |
| 4/11/08 | 116684 | ABF FREIGHT SYSTEM, INC. | 1,079.78 | Freight |
| 4/11/08 | 116685 | ABS INDUSTRIES, INC. | 3,395.00 | Plant Supplies |
| 4/11/08 | 116686 | ACC WIRELESS LLC | 42.80 | Office |
| 4/11/08 | 116687 | ALLIED ELECTRONICS INC. | 113.69 | Plant Supplies |
| 4/11/08 | 116688 | ARROW TRUCKING COMPANY | 1,781.21 | Freight |
| 4/11/08 | 116689 | BKS INDUSTRIES LLC | 577.00 | Plant Supplies |
| 4/11/08 | 116690 | BASIC CHEMICAL SOLUTIONS LLC | 4,529.03 | Plant Supplies |
| 4/11/08 | 116691 | MOTION INDUSTRIES INC. | 826.73 | Plant Supplies |
| 4/11/08 | 116693 | JOHN BRIDGE SONS, INC. | 152.07 | Plant Supplies |
| 4/11/08 | 116694 | CROWNFLX ABRASIVES INC. | 283.34 | Plant Supplies |
| 4/11/08 | 116695 | J.A. CUNNINGHAM EQUIPMENT, INC | 267.84 | Plant Supplies |
| 4/11/08 | 116696 | DE LAGE LANDEN FINANCIAL | 9,837.38 | Plant Supplies |
| 4/11/08 | 116697 | SOUTHWESTERN GRAPHITE | 1,890.00 | Plant Supplies |
| 4/11/08 | 116698 | DGI SUPPLY | 900.22 | Plant Supplies |
| 4/11/08 | 116699 | DWYER INSTRUMENTS INC. | 486.57 | Plant Supplies |
| 4/11/08 | 116700 | E.W. WYLIE CORPORATION | 3,755.96 | Freight |
| 4/11/08 | 116701 | E & R INDUSTRIAL SALES | 79.63 | Plant Supplies |
| 4/11/08 | 116702 | EASTERN LIFT TRUCK CO., INC. | 40.13 | Plant Supplies |
| 4/11/08 | 116703 | EKL MACHINE CO. | 320.00 | Plant Supplies |
| 4/11/08 | 116704 | ENVIRONMENTAL WASTE | 712.38 | Environmental |
| 4/11/08 | 116705 | EXCO USA | 9,697.21 | Capex |
| 4/11/08 | 116706 | GARDEN STATE DUST CONTROL | 116.70 | Plant Supplies |
| 4/11/08 | 116707 | QUENCH INC. | 378.42 | Plant Supplies |
| 4/11/08 | 116708 | GRANCO-CLARK, INC. | 231.01 | Plant Supplies |
| 4/11/08 | 116709 | GRAYSON MITCHELL INC. | 3,269.36 | Plant Supplies |
| 4/11/08 | 116710 | GUYSON CORPORATION OF USA | 615.89 | Plant Supplies |
| 4/11/08 | 116711 | HALE TRAILER | 2,682.76 | Freight |
| 4/11/08 | 116712 | HILTI, INC. | 70.48 | Plant Supplies |
| 4/11/08 | 116713 | AIRGAS SAFETY INC. | 458.73 | Plant Supplies |
| 4/11/08 | 116714 | JOE TEX XPRESS, INC. | 4,792.97 | Freight |
| 4/11/08 | 116715 | K & M TRANSPORT LLC | 6,450.30 | Freight |
| 4/11/08 | 116716 | LEONARD'S EXPRESS | 1,800.00 | Freight |
| 4/11/08 | 116717 | AIR LIQUIDE INDUSTRIAL U.S.LP | 4,210.18 | Plant Supplies |

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| 4/11/08 | 116718 | MANCINE OPTICAL | 87.00 | Plant Supplies |
| 4/11/08 | 116719 | MATI SALES | 2,037.63 | Plant Supplies |
| 4/11/08 | 116720 | MCMaster CARR SUPPLY COMPANY | 1,316.76 | Plant Supplies |
| 4/11/08 | 116721 | MODERN HANDLING EQUIP. CO. | 688.46 | Plant Supplies |
| 4/11/08 | 116722 | NJWEA REGISTRAR | 148.00 | Plant Supplies |
| 4/11/08 | 116723 | STONKLEEN | 1,457.23 | Plant Supplies |
| 4/11/08 | 116724 | NATIONAL TRUCK EQUIP | 700.00 | Freight |
| 4/11/08 | 116725 | NORTH AMERICAN MFG | 381.53 | Plant Supplies |
| 4/11/08 | 116726 | NAP TOOLS LLC | 1,653.39 | Plant Supplies |
| 4/11/08 | 116727 | PENSKE TRUCK LEASING | 835.33 | Freight |
| 4/11/08 | 116728 | PERMATECH, INC. | 600.00 | Plant Supplies |
| 4/11/08 | 116729 | MOTRRIS MATERIAL HANDLING | 647.10 | Plant Supplies |
| 4/11/08 | 116730 | ALPHASOURCE, INC. | 300.00 | Plant Supplies |
| 4/11/08 | 116731 | PLATS | 1,492.65 | Plant Supplies |
| 4/11/08 | 116732 | PPG INDUSTRIES, INC | 22,995.00 | Material |
| 4/11/08 | 116733 | PYROTEK-USA | 75.00 | Plant Supplies |
| 4/11/08 | 116734 | RALPH MACCLEMMY | 3,740.00 | Freight |
| 4/11/08 | 116735 | FEDEX FREIGHT EAST | 192.76 | Freight |
| 4/11/08 | 116736 | ROADWAY EXPRESS, INC | 480.51 | Freight |
| 4/11/08 | 116737 | SAFETY-KLEEN CORP. | 734.85 | Plant Supplies |
| 4/11/08 | 116738 | SIPERSTEIN MAPLE SHADE | 73.96 | Plant Supplies |
| 4/11/08 | 116739 | SAMUEL STRAPPING | 11,314.83 | Plant Supplies |
| 4/11/08 | 116740 | SUPERIOR WELDING | 454.00 | Plant Supplies |
| 4/11/08 | 116741 | SYSTEM TRANSPORT | 1,236.40 | Freight |
| 4/11/08 | 116742 | TIP TEMPERATURE | 146.34 | Plant Supplies |
| 4/11/08 | 116743 | TRAVERS TOOL CO | 227.78 | Plant Supplies |
| 4/11/08 | 116744 | HRELETT PACKARD FINANCIAL | 1,058.04 | Office |
| 4/11/08 | 116745 | TRI-R TOOL, INC. | 171.20 | Plant Supplies |
| 4/11/08 | 116746 | ULTIMATE RECYCLED PLASTICS | 17,841.60 | Plant Supplies |
| 4/11/08 | 116747 | VAN-AIR HYDRAULICS | 263.51 | Plant Supplies |
| 4/11/08 | 116748 | WARD TRUCKING | 129.10 | Freight |
| 4/11/08 | 116749 | WASTE MANAGEMENT | 7,741.83 | Plant Supplies |
| 4/11/08 | 116750 | A.J. GROSSMAN | 1,350.50 | Office |
| 4/11/08 | 116751 | WILLIER ELEC. MOTOR CO | 477.57 | Plant Supplies |
| 4/11/08 | 116752 | COMTEC21 | 21.25 | Plant Supplies |
| 4/11/08 | 116753 | ZYMOTIC IMPORTS, LTD | 5,026.56 | Freight |
| 4/11/08 | 116754 | STAPLES BUSINESS ADVANTAGE | 28.39 | Office |
| 4/11/08 | 116755 | THE GRAHAM COMPANY | 27,187.50 | Insurance |
| 4/11/08 | 116756 | CROWN GRAPHICS | 556.40 | Office |
| 4/11/08 | 116757 | TATE ENGINEERING SYST. | 877.34 | Plant Supplies |
| 4/11/08 | 166992 | BOYD BROS. TRANSPORTATION | 4,822.49 | Freight |
| 4/11/08 | WIRE | A DUIE PYLE | 2,710.64 | Freight |
| 4/11/08 | WIRE | ACME CORRUGATED BOX | 1,275.20 | Plant Supplies |
| 4/11/08 | WIRE | CROSS HARDWARE | 44,508.53 | Material |
| 4/11/08 | WIRE | Exco Tooling | 50,823.25 | Capex |
| 4/11/08 | WIRE | GENIUS | 47,321.92 | Material |
| 4/11/08 | WIRE | Melton Trucking | 6,084.27 | Freight |
| 4/11/08 | WIRE | Noble | 297,066.31 | Material |
| 4/11/08 | WIRE | Northeast Metal | 53,121.51 | Material |
| 4/11/08 | WIRE | OTTO JUNKER | 2,295.45 | Plant Supplies |
| 4/11/08 | WIRE | PPG | 3,485.50 | Material |
| 4/11/08 | WIRE | YELLOW | 15,968.06 | Freight |
| 4/11/08 | WIRE | Yellow Transportation | 365.63 | Freight |
| 4/11/08 | wt | CC2Trans | 1,735.05 | Freight |
| 4/11/08 | wt | Swimline | 11,383.26 | Material |
| 4/14/08 | 16806 | Ace Overhead Door Company | 516.00 | Plant Supplies |
| 4/14/08 | 16807 | Automatic Data Processing | 392.10 | Office |
| 4/14/08 | 16808 | Mark Dano | 1,500.00 | Selling |
| 4/14/08 | 16809 | Double Dog Communications | 35.00 | Office |
| 4/14/08 | 16810 | Federal Express Corporation | 192.78 | Freight |
| 4/14/08 | 16811 | Valley National Gases, Inc. | 750.00 | Plant Supplies |
| 4/14/08 | 16812 | Vernon Johnson | 1,500.00 | Selling |
| 4/14/08 | 16813 | Arch Rothrock | 800.00 | Selling |
| 4/14/08 | 16814 | L & R Shipping | 431.25 | Freight |
| 4/14/08 | 16815 | Laird Plastics, Inc. | 2,390.00 | Material |

Note: Shapes/Arch Holdings, L.L.C. had no activity at the entity level. All activity shown consists of four subsidiaries: Shapes, LLC; Delair, LLC; Accu-Weld, LLC; and, Ultra, LLC.

In re: **SHAPES/ARCH HOLDINGS L.L.C., et al.**
Debtors

Case No.: **08-14631 (GMB)**
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Cash Disbursements Journal

| Date | Check # | Payee | Amount | Purpose |
|---------|---------|--------------------------------------|-------------|----------------|
| 4/14/08 | 16816 | Lillian Leithead | 125.00 | Office |
| 4/14/08 | 16817 | ODL | 148.00 | Material |
| 4/14/08 | 16818 | Sherwin Williams | 3,576.40 | Material |
| 4/14/08 | 16819 | Tools Unlimited | 204.00 | Plant Supplies |
| 4/14/08 | 16820 | Voip Networks | 275.00 | Office |
| 4/14/08 | 16821 | XO Communications | 1,637.56 | Office |
| 4/14/08 | 16822 | Cathy Michalowski | 125.00 | Office |
| 4/14/08 | 16823 | Lee Wapner | 600.00 | Selling |
| 4/14/08 | 16824 | Household Metals, Inc | 828.34 | Material |
| 4/14/08 | 16825 | UPS Supply | 30.00 | Plant Supplies |
| 4/14/08 | 16826 | Cintas Corporation | 328.06 | Plant Supplies |
| 4/14/08 | 19180 | GARDEN STATE DUST CONTROL INC | 156.10 | OFFICE |
| 4/14/08 | 19181 | PRINT TECH GRAPHICS INC | 673.70 | Selling |
| 4/14/08 | 19182 | VOIP NETWORKS | 675.00 | Office |
| 4/14/08 | 19183 | JOHN A STEER CO | 220.00 | Freight |
| 4/14/08 | 19184 | GENERAL CHEMICAL AND SUPPLY | 354.33 | Office |
| 4/14/08 | 19185 | FEDERAL EXPRESS ERS | 25,388.67 | Freight |
| 4/14/08 | 19186 | WASTE MANAGEMENT OF NJ INC | 149.60 | Plant Supplies |
| 4/14/08 | 19187 | UPS SUPPLY CHAIN SOLUTIONS INC | 243.36 | Freight |
| 4/14/08 | 19188 | JOHN STERLING CORPORATION | 5,319.78 | Freight |
| 4/14/08 | 19189 | STAPLES BUSINESS ADVANTAGE | 19.90 | OFFICE |
| 4/14/08 | 19190 | A P M COMMERCIAL PEST CONTROL | 92.02 | OFFICE |
| 4/14/08 | 19191 | ACME CORRUGATED BOX CO INC | 2,783.29 | Plant Supplies |
| 4/14/08 | 19192 | MITTELSTAEDT GALAVIZ MYLIN INC | 268.74 | Freight |
| 4/14/08 | 19193 | WASTE MANAGEMENT OF NJ INC | 1,453.93 | Plant Supplies |
| 4/14/08 | 19194 | ATX COMMUNICATIONS | 38.58 | Office |
| 4/14/08 | 19195 | E T I LLC | 53.45 | Office |
| 4/14/08 | 19196 | JANI-KING OF PHILADELPHIA INC | 3,340.82 | OFFICE |
| 4/14/08 | 19197 | DALLAS TRANSFER | 232.70 | Plant Supplies |
| 4/14/08 | 19198 | SONITROL OF PHILADELPHIA | 784.36 | Plant Supplies |
| 4/14/08 | 19199 | HAVE A CUP | 91.10 | OFFICE |
| 4/14/08 | 19200 | STANDARD WHSE & DIST CO INC | 1,888.25 | Plant Supplies |
| 4/14/08 | 19201 | MID ATLANTIC LOGISTICS CO INC | 200.00 | Freight |
| 4/14/08 | 19202 | JOHN MCCLEERY | 1,408.50 | Material |
| 4/14/08 | 19203 | DI CENTRAL CORPORATION | 257.60 | Office |
| 4/14/08 | 19204 | TMC COMPCO LLC | 176.28 | Selling |
| 4/14/08 | 19205 | JENSEN INDUSTRIES INC | 1,483.14 | Material |
| 4/14/08 | 19206 | ASSOCIATED IMAGING SOLUTIONS | 135.50 | Selling |
| 4/14/08 | 19207 | GEORGE L GRIFFIN | 1,134.50 | Material |
| 4/14/08 | 19208 | ITNET SERVICES LLC | 600.00 | Office |
| 4/14/08 | 19209 | ACCU STAFFING SERVICES | 608.64 | Plant Supplies |
| 4/14/08 | 19210 | A DUIE PYLE INC | 1,557.13 | Freight |
| 4/14/08 | 19211 | BIRDDOG SOLUTIONS INC | 1,360.28 | Freight |
| 4/14/08 | 19212 | BLESS PRECISION TOOL INC | 314.67 | Plant Supplies |
| 4/14/08 | 19213 | BAY CITIES WAREHOUSE CO INC | 1,208.43 | Plant Supplies |
| 4/14/08 | 19214 | PB EXPRESS INC | 125.00 | Freight |
| 4/14/08 | 19215 | HARDWARE SALES UNLIMITED INC | 2,000.00 | Selling |
| 4/14/08 | 19216 | FRONTRANGE SOLUTIONS USA INC | 3,072.41 | Office |
| 4/14/08 | 19217 | VOID | | |
| 4/14/08 | 19218 | MATI SALES | 867.70 | Office |
| 4/14/08 | 116759 | Metals USA | 1,855.35 | Plant |
| 4/14/08 | ACH | Newage Testing Instruments, Inc | 1,243.00 | Plant |
| 4/14/08 | VOIDS | CHECKS PREVIOUSLY FUNDED NOW V | (42,934.15) | Material |
| 4/14/08 | WIRE | Brokerage | 584.77 | Flex Spend |
| 4/14/08 | Wire | Caldwell | 11,753.02 | Material |
| 4/14/08 | WIRE | Noble | 366,076.62 | Material |
| 4/14/08 | WIRE | Northeast Metal | 48,860.00 | Material |
| 4/14/08 | Wire | PPG Industries | 29,339.04 | Material |
| 4/14/08 | Wire | Royal Window & Door Profile, Plant 6 | 641.86 | Material |
| 4/14/08 | WIRE | Rusal America | 286,175.13 | Material |
| 4/14/08 | WIRE | Spectro Alloys | 72,175.95 | Material |
| 4/14/08 | WIRE | Temple Inland | 5,708.00 | Plant |
| 4/14/08 | Wire | Yellow | 1,422.69 | Freight |
| 4/14/08 | WIRE | YONG AN | 2,413.00 | Material |
| 4/14/08 | WT | Acme Corrugated Box | 5,629.50 | Plant Supplies |

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In re: SHAPES/ARCH HOLDINGS L.L.C., et al.,
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|---------|---------|--------------------------------------|------------|---------------------------|
| 4/14/08 | WT | Fitzpatrick Container Co. | 612.43 | Plant Supplies |
| 4/15/08 | 16557 | FCFCU | 2,312.50 | Credit Union |
| 4/15/08 | 55735 | Gill Powder Coating | 1,603.35 | materials |
| 4/15/08 | 55736 | Hayward Pools | 9,987.00 | materials |
| 4/15/08 | 55737 | Hun Machine Works | 396.60 | Plant Supplies |
| 4/15/08 | 55738 | J & B Eastern | 136.29 | Freight |
| 4/15/08 | 55739 | The Label Group | 1,270.14 | Plant Supplies |
| 4/15/08 | 116760 | NMHG Financial | 649.00 | Plant Supplies |
| 4/15/08 | 116761 | Custom Mfg. Corp | 1,749.00 | Materials |
| 4/15/08 | 116762 | Mid Atlantic CNC | 5,592.00 | Plant Supplies |
| 4/15/08 | 116763 | Provident Packaging | 511.46 | Plant Supplies |
| 4/15/08 | 116764 | Precision Finishing Inc. | 2,377.00 | Plant Supplies |
| 4/15/08 | 116765 | Springer Pumps, LLC | 408.28 | Plant Supplies |
| 4/15/08 | 116766 | E.O. Habhegger Co. INC. | 10,000.00 | Plant Supplies |
| 4/15/08 | WIRE | ADP | 319,980.04 | Payroll - Actual |
| 4/15/08 | Wire | Ashland Hardware Systems | 3,243.22 | Material |
| 4/15/08 | WIRE | CARLMAX | 2,319.52 | Material |
| 4/15/08 | WIRE | Evergreen | 2,532.00 | Freight |
| 4/15/08 | WIRE | LARSEN & SHAW | 30,817.84 | Material |
| 4/15/08 | WIRE | Lumberman | 11,995.56 | Plant Supplies |
| 4/15/08 | WIRE | Noble | 60,394.43 | Materials |
| 4/15/08 | WIRE | Northeast Metal | 128,317.07 | Materials |
| 4/15/08 | WIRE | PPG | 6,022.00 | Materials |
| 4/15/08 | Wire | Royal Window & Door Profile, Plant 6 | 1,201.56 | Material |
| 4/15/08 | Wire | Ventana USA | 2,536.11 | Material |
| 4/15/08 | wt | Ace Pallet | 1,950.00 | Plant Supplies |
| 4/15/08 | wt | ADP | 56,009.95 | Payroll - Actual |
| 4/15/08 | wt | Bardot Plastics | 5,257.30 | materials |
| 4/15/08 | wt | Payroll | 92,874.44 | Payroll - Actual |
| 4/15/08 | wt | Payroll | 12,149.29 | Payroll - Actual |
| 4/15/08 | wt | Precoat Metals | 29,300.10 | materials |
| 4/16/08 | 16827 | Ace Overhead Door Company | 1,197.43 | Plant Supplies |
| 4/16/08 | 16828 | Adept Corporation | 125.82 | Material |
| 4/16/08 | 16829 | Ricoh | 1,195.17 | Office supplies |
| 4/16/08 | 16830 | Citicorp Leasing | 388.16 | Plant Supplies |
| 4/16/08 | 16831 | Custom Craft Plastics | 645.77 | Material |
| 4/16/08 | 16834 | AllWeather Tempering | 3,885.81 | Material |
| 4/16/08 | 16835 | Line Systems, Inc. | 561.57 | Office supplies |
| 4/16/08 | 16836 | MRP Plastics | 11,962.50 | Material |
| 4/16/08 | 16837 | McMaster-Carr | 43.92 | Plant Supplies |
| 4/16/08 | 16838 | Merchants Fastener | 1,355.28 | Material |
| 4/16/08 | 16839 | Janusz Nowak | 1,210.00 | Plant Supplies |
| 4/16/08 | 16840 | Penske Truck Leasing | 14,500.87 | Freight |
| 4/16/08 | 16841 | Pitt Ohio Express | 263.22 | Freight |
| 4/16/08 | 16842 | Raabe Corporation | 879.53 | Material |
| 4/16/08 | 16843 | Rapture Trailer | 63.60 | Plant Supplies |
| 4/16/08 | 16844 | Regenex | 2,316.39 | Material |
| 4/16/08 | 16845 | Reliable | 548.35 | Office supplies |
| 4/16/08 | 16846 | Total Care Network | 800.00 | Plant Supplies |
| 4/16/08 | 16847 | Ward Trucking | 106.28 | Freight |
| 4/16/08 | 16848 | Scott Paist | 250.00 | Plant Supplies |
| 4/16/08 | 16849 | Daniel Suchodolski | 990.00 | Plant Supplies |
| 4/16/08 | 16850 | UIU Dues | 1,000.00 | Manufacturer union dues |
| 4/16/08 | 16851 | UIU Pension | 6,147.00 | Manufacturer Pension Dues |
| 4/16/08 | 16852 | UIU Pre-Paid Legal | 3,150.00 | Manufacturer Legal |
| 4/16/08 | 16853 | UIU Dues | 72.00 | Drivers union dues |
| 4/16/08 | 16854 | UIU Pension | 4,195.62 | Drivers Pension |
| 4/16/08 | 16855 | UIU Pre-Paid Legal | 200.00 | Drivers Legal |
| 4/16/08 | 16856 | UIU Dues | 184.00 | UTP Union Dues |
| 4/16/08 | 16857 | UIU Pre-Paid Legal | 475.00 | UTP Legal |
| 4/16/08 | 16858 | UIU Pension | 1,535.26 | UTP Pension |
| 4/16/08 | 16859 | Schlage Lock Company | 688.68 | Material |
| 4/16/08 | 16860 | Household Metals | 5,257.65 | Material |
| 4/16/08 | 19219 | COLOR REFLECTIONS | 1,884.00 | Selling |
| 4/16/08 | 19220 | TRADUCTA INC | 35.00 | Selling |

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Cash Disbursements Journal

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|---------|------------|--------------------------------------|------------|----------------|
| 4/16/08 | 19221 | PRINT TECH GRAPHICS INC | 287.00 | Selling |
| 4/16/08 | 19222 | MATI SALES LLC | 394.86 | Office |
| 4/16/08 | 19223 | ACME CORRUGATED BOX CO INC | 1,640.10 | Plant Supplies |
| 4/16/08 | 19224 | NEW ENGLAND MOTOR FREIGHT INC | 212.88 | Freight |
| 4/16/08 | 19225 | ACE PALLET CORP | 1,198.00 | Plant Supplies |
| 4/16/08 | 19226 | FLORIDA DEPARTMENT OF REVENUE | 159.58 | Sales Tax |
| 4/16/08 | 19227 | KEARNS, KATHLEEN | 28.88 | Selling |
| 4/16/08 | 19228 | KORI KLYMAN | 375.00 | Selling |
| 4/16/08 | 55741 | LMT Mercer Group | 1,354.52 | Plant Supplies |
| 4/16/08 | 116767 | Bank of America | 3,854.43 | Plant Supplies |
| 4/16/08 | 116768 | E.T. Saba | 902.11 | Plant Supplies |
| 4/16/08 | 116769 | EKL | 1,830.00 | Plant Supplies |
| 4/16/08 | 116770 | Instrucon, Inc. | 95.14 | Plant Supplies |
| 4/16/08 | 116771 | Stauffer | 612.32 | Plant Supplies |
| 4/16/08 | 116772 | Pyrotek | 3,430.00 | Plant Supplies |
| 4/16/08 | ACH | Pnc - 401K | 2,434.33 | Payroll |
| 4/16/08 | ACH | Pnc - 401K | 195.44 | Payroll |
| 4/16/08 | ACH | Pnc - 401K | 142.12 | Payroll |
| 4/16/08 | DP | ANDREW'S | 3,244.35 | Material |
| 4/16/08 | WIRE | FOSHAN JINLAN | 600.00 | Cap Ex |
| 4/16/08 | WIRE | GILCO | 1,935.00 | Freight |
| 4/16/08 | Wire | Glencore Less 998.30 | 622,909.16 | Materials |
| 4/16/08 | WIRE | HARWELL | 10,700.00 | Cap Ex |
| 4/16/08 | WIRE | HUGE ALUM | 125.00 | Cap Ex |
| 4/16/08 | WIRE | Interlock | 2,127.00 | Material |
| 4/16/08 | Wire | M Burstain | 33,664.47 | Materials |
| 4/16/08 | Wire | Melton Truck | 21,037.15 | Freight |
| 4/16/08 | Wire | Noble | 242,858.07 | Materials |
| 4/16/08 | Wire | Northeast Metal | 51,990.12 | Materials |
| 4/16/08 | Wire | Oilgear | 9,126.50 | Plant Supplies |
| 4/16/08 | WIRE | Southeastern Extrusion | 66,248.00 | Dies |
| 4/16/08 | WIRE | TAIZHOU PLASTICS | 5,464.10 | Cap Ex |
| 4/16/08 | wt | Anderson Trucking Service | 1,118.88 | Freight |
| 4/16/08 | wt | Fitzpatrick Container Co. | 1,824.79 | Plant Supplies |
| 4/16/08 | | Bank Charges | 12,533.68 | Office |
| 4/17/08 | 16861 | ADT Security Services | 600.00 | Plant Supplies |
| 4/17/08 | 16862 | Automatic Data Processing | 439.69 | Office |
| 4/17/08 | 16863 | L & R Shipping Supply | 726.00 | Freight |
| 4/17/08 | 16864 | C.R. Laurence Company | 675.00 | Plant Supplies |
| 4/17/08 | 16865 | Pa Hazardous Material Response Fund | 10.00 | Plant Supplies |
| 4/17/08 | 16866 | Regenex Corporation | 3,396.00 | Material |
| 4/17/08 | 16867 | United Parcel Service | 10.02 | Freight |
| 4/17/08 | 16868 | F.C.F.C.U. | 3,920.00 | Payroll |
| 4/17/08 | 16869 | Delaware Valley Lift Truck | 96.46 | Plant Supplies |
| 4/17/08 | 55743 | Unisource Worldwide | 246.10 | Plant Supplies |
| 4/17/08 | 116773 | Custom Mfg. | 2,732.60 | Materials |
| 4/17/08 | 116774 | Keystone Fire Protection | 874.03 | Plant Supplies |
| 4/17/08 | 116775 | Theodore Mozer | 1,310.00 | Plant Supplies |
| 4/17/08 | 116776 | Unifirst | 748.82 | Plant Supplies |
| 4/17/08 | 116777 | Houghton Metal Finishing | 8,621.23 | Materials |
| 4/17/08 | ACH | DDI | 24,133.28 | Freight |
| 4/17/08 | ADP return | Payroll | (523.64) | Payroll |
| 4/17/08 | DP | ANDREW'S - additional | 125.00 | Materials |
| 4/17/08 | wire | a duie pyle | 3,504.64 | Freight |
| 4/17/08 | wire | hua feng | 39,214.44 | Material |
| 4/17/08 | Wire | Hygrade | 4,179.72 | Material |
| 4/17/08 | Wire | Noble | 120,300.18 | Materials |
| 4/17/08 | Wire | Northeast Metal | 47,208.33 | Materials |
| 4/17/08 | Wire | ODL | 5,567.04 | Material |
| 4/17/08 | Wire | Royal Window & Door Profile, Plant 6 | 1,026.92 | Material |
| 4/17/08 | Wire | Royal Window & Door Profile, Plant 6 | 9,054.97 | Material |
| 4/17/08 | Wire | TB Philly | 2,160.00 | Plant Supplies |
| 4/17/08 | Wire | Truth Hardware | 2,866.36 | Material |
| 4/17/08 | Wire | Ultrafab | 3,883.80 | Material |
| 4/17/08 | Wire | Wagstaff | 11,120.00 | Plant Supplies |

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|---------|---------|-------------------------------|-----------|-----------------|
| 4/17/08 | wire | yellow | 13,106.23 | Freight |
| 4/17/08 | wt | Ace Pallet | 1,175.00 | Plant Supplies |
| 4/17/08 | wt | Acme Corrugated Box | 2,960.00 | Plant Supplies |
| 4/17/08 | wt | Bardot Plastics | 2,760.00 | material |
| 4/17/08 | wt | Marine Fasteners Inc | 198.00 | material |
| 4/17/08 | wt | Mayberry Rigger Inc | 900.00 | Plant Supplies |
| 4/17/08 | | | | |
| 4/18/08 | 16870 | Ashland Products, Inc. | 263.35 | Material |
| 4/18/08 | 16871 | Foam Fair Industries, Inc. | 1,650.00 | Material |
| 4/18/08 | 16872 | Motorcar Colors | 482.49 | Material |
| 4/18/08 | 16873 | Rapture Trailer, Inc. | 826.80 | Freight |
| 4/18/08 | 16874 | Service Tire Truck Center | 222.76 | Plant Supplies |
| 4/18/08 | 16875 | Summit Metal Products Corp. | 2,771.63 | Material |
| 4/18/08 | 16876 | Trullium Construction/Drivers | 1,072.67 | Freight |
| 4/18/08 | 19229 | MATI SALES LLC | 483.72 | office |
| 4/18/08 | 19230 | PROVIDENT PACKAGING CORP | 795.82 | Plant Supplies |
| 4/18/08 | 19231 | NGA EXHIBITS | 5,300.00 | Selling |
| 4/18/08 | 19232 | REP-LINK | 765.00 | Selling |
| 4/18/08 | 19233 | HARDWARE SALES UNLIMITED INC | 944.20 | Selling |
| 4/18/08 | 19234 | HARDWARE SALES UNLIMITED INC | 2,500.00 | Selling |
| 4/18/08 | 19235 | HARDWARE SALES UNLIMITED INC | 2,000.00 | Selling |
| 4/18/08 | 19236 | NEW ENGLAND MOTOR FREIGHT INC | 359.19 | Freight |
| 4/18/08 | 19237 | MARTIN STERN | 1,500.00 | Selling |
| 4/18/08 | 19238 | D J R LOGISTICS INC | 11,696.28 | Freight |
| 4/18/08 | 19239 | M E B LOGISTICS | 2,673.10 | Freight |
| 4/18/08 | 19240 | HARDWARE SALES UNLIMITED INC | 500.00 | Selling |
| 4/18/08 | 47563 | Carmen Rivera | 441.37 | Payroll |
| 4/18/08 | 55745 | AUTOMATIC DATA PROCESSING | 239.10 | office supplies |
| 4/18/08 | 55746 | Imperial A.I. Credit Co. | 34,387.93 | insurance |
| 4/18/08 | 55747 | AMERIGAS | 1,784.88 | Plant Supplies |
| 4/18/08 | 55748 | Commerce Technologies, Inc | 34.50 | office supplies |
| 4/18/08 | 55749 | COURTENAY WHITEHURST | 2,198.35 | Selling |
| 4/18/08 | 55750 | DARRYL HURD | 402.65 | Selling |
| 4/18/08 | 55751 | DE LAGE LANDEN FINANCIAL SER | 195.88 | Plant Supplies |
| 4/18/08 | 55752 | EAST COAST TRANSPORT | 1,800.00 | Freight |
| 4/18/08 | 55753 | FEDERAL EXPRESS CORP | 578.17 | Freight |
| 4/18/08 | 55754 | FRED'S TRAILER REPAIR RENTAL | 375.00 | Plant Supplies |
| 4/18/08 | 55755 | GARDEN STATE DUST CONTROL | 106.18 | office supplies |
| 4/18/08 | 55756 | GRAYS TRUCKING | 1,050.00 | Freight |
| 4/18/08 | 55757 | HANLEY-WOOD | 2,120.75 | Selling |
| 4/18/08 | 55758 | GERRY HERSON | 123.96 | Selling |
| 4/18/08 | 55759 | MICHAEL HUBLEY | 652.24 | Selling |
| 4/18/08 | 55760 | KRG LOGISTICS INC | 1,792.00 | Freight |
| 4/18/08 | 55761 | BILL MACKENZIE | 1,186.52 | Selling |
| 4/18/08 | 55762 | MARK HABERBOSCH | 1,886.10 | Selling |
| 4/18/08 | 55763 | MCMaster-CARR | 505.06 | Plant Supplies |
| 4/18/08 | 55765 | MHS LIFT | 685.00 | Plant Supplies |
| 4/18/08 | 55766 | MINOLTA FINANCIAL SVCS. | 3,599.26 | Plant Supplies |
| 4/18/08 | 55767 | MOULTRIE MANUFACTURING COMP. | 371.00 | materials |
| 4/18/08 | 55768 | NMHG FINANCIAL SERVICES | 424.00 | Plant Supplies |
| 4/18/08 | 55769 | PRO AEROSOLS | 165.86 | Plant Supplies |
| 4/18/08 | 55770 | PSE&G | 12,981.28 | utilities |
| 4/18/08 | 55771 | R & L CARRIERS, INC. | 1,975.96 | Freight |
| 4/18/08 | 55772 | SETON NAME PLATE COMPANY | 115.55 | Plant Supplies |
| 4/18/08 | 55773 | STEPHEN SHERVIN | 522.67 | Selling |
| 4/18/08 | 55774 | STAPLES INC. | 654.93 | office supplies |
| 4/18/08 | 55775 | SUPERIOR WELDING | 2,459.98 | Plant Supplies |
| 4/18/08 | 55776 | UNITED PARCEL SERVICE | 689.72 | Freight |
| 4/18/08 | 55777 | UNITED STATES POSTAL SERVICE | 475.00 | office supplies |
| 4/18/08 | 55778 | WORLD FENCE NEWS | 2,129.25 | Selling |
| 4/18/08 | 55779 | XO COMMUNICATIONS | 1,974.75 | office supplies |
| 4/18/08 | 116778 | Acme Corrugated Box Co., Inc. | 3,487.30 | Plant Supplies |
| 4/18/08 | 116779 | ABF Freight System, Inc. | 2,005.68 | Freight |
| 4/18/08 | 116780 | APM A Best | 82.39 | Plant Supplies |
| 4/18/08 | 116781 | Arrow Trucking Company | 2,703.64 | Freight |

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In re: SHAPES/ARCH HOLDINGS L.L.C., et al.,
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|---------|---------|--|-----------|----------------|
| 4/18/08 | 116782 | BKS Industries LLC | 3,497.00 | Plant Supplies |
| 4/18/08 | 116783 | Basic Chemical Solutions LLC | 8,547.00 | Materials |
| 4/18/08 | 116784 | Benchmark Machine | 1,500.00 | Plant Supplies |
| 4/18/08 | 116785 | Boyle Bros. Inc. | 626.20 | Freight |
| 4/18/08 | 116786 | John Bridge Sons, Inc. | 1,041.76 | Plant Supplies |
| 4/18/08 | 116787 | Tri-State Ind. Dist. Of N.J. | 641.15 | Plant Supplies |
| 4/18/08 | 116788 | Capp Inc. | 1,931.59 | Plant Supplies |
| 4/18/08 | 116789 | CCPI Inc. | 615.83 | Plant Supplies |
| 4/18/08 | 116790 | J.A. Cunningham Equipment Inc. | 404.15 | Plant Supplies |
| 4/18/08 | 116791 | Eastern Lift Truck co., Inc. | 193.24 | Plant Supplies |
| 4/18/08 | 116792 | Environmental Waste | 733.23 | Plant Supplies |
| 4/18/08 | 116793 | Exco USA | 1,374.06 | Capex |
| 4/18/08 | 116794 | Fastenal Company | 294.17 | Plant Supplies |
| 4/18/08 | 116795 | Fastcom Supply Co. | 126.86 | Plant Supplies |
| 4/18/08 | 116796 | Filter Equipment Co., Inc. | 239.90 | Plant Supplies |
| 4/18/08 | 116797 | Garden State Dust Control | 116.70 | Plant Supplies |
| 4/18/08 | 116798 | Guidon Corporation | 249.63 | Plant Supplies |
| 4/18/08 | 116799 | Ikon Financial Services | 157.26 | Plant Supplies |
| 4/18/08 | 116800 | Easylink Services | 69.00 | Plant Supplies |
| 4/18/08 | 116801 | Industrial Controls | 679.22 | Plant Supplies |
| 4/18/08 | 116802 | Airgas Safety Inc. | 1,040.69 | Plant Supplies |
| 4/18/08 | 116803 | Joe Tex Xpress, Inc. | 7,790.71 | Freight |
| 4/18/08 | 116804 | Joric Inc. | 22,950.00 | Freight |
| 4/18/08 | 116805 | K&M Transport LLC | 7,623.87 | Freight |
| 4/18/08 | 116806 | Key Equipment Finance | 111.30 | Plant Supplies |
| 4/18/08 | 116807 | Lexisnexis | 88.52 | Office |
| 4/18/08 | 116808 | Air Liquide Industrial U.S. LP | 1,793.67 | Plant Supplies |
| 4/18/08 | 116809 | Mancine Optical | 128.00 | Office |
| 4/18/08 | 116810 | Mati Sales | 1,052.80 | Plant Supplies |
| 4/18/08 | 116811 | Mila Vasa | 33.00 | Plant Supplies |
| 4/18/08 | 116812 | Molten Metal Equipment Inc. | 5,940.00 | Plant Supplies |
| 4/18/08 | 116813 | Theodore E. Mozer, Inc. - Counted 4/17 | - | |
| 4/18/08 | 116814 | Master Metrology Inc. | 70.00 | Plant Supplies |
| 4/18/08 | 116815 | Void-Void-Void | 0.00 | |
| 4/18/08 | 116816 | Modern Handling Equip. Co. | 7,091.40 | Plant Supplies |
| 4/18/08 | 116817 | NAP Tools LLC | 914.40 | Plant Supplies |
| 4/18/08 | 116818 | Novatool, Inc. | 678.32 | Plant Supplies |
| 4/18/08 | 116819 | Don's Westfield Auto Supply | 83.14 | Plant Supplies |
| 4/18/08 | 116820 | Penske Truck Leasing Co. L.P. | 582.53 | Freight |
| 4/18/08 | 116821 | Morris Material Handling | 8,080.65 | Plant Supplies |
| 4/18/08 | 116822 | Alphasource Inc. | 300.00 | Plant Supplies |
| 4/18/08 | 116823 | Quaker City Chemicals, Inc. | 472.74 | Plant Supplies |
| 4/18/08 | 116824 | Ralph Macclemmy LLC | 3,869.61 | Freight |
| 4/18/08 | 116825 | Reit Lubricants | 16,848.74 | Plant Supplies |
| 4/18/08 | 116826 | Roadway Express, Inc. | 1,823.67 | Freight |
| 4/18/08 | 116827 | Rumsey Electric Company | 420.57 | Plant Supplies |
| 4/18/08 | 116828 | Selee Corporation | 157.57 | Plant Supplies |
| 4/18/08 | 116829 | Siperstein Maple Shade | 22.73 | Plant Supplies |
| 4/18/08 | 116830 | Radwell International | 137.61 | Plant Supplies |
| 4/18/08 | 116831 | Henry Stewart Company | 427.50 | Plant Supplies |
| 4/18/08 | 116832 | Samuel Strapping Systems Inc. | 1,682.98 | Plant Supplies |
| 4/18/08 | 116833 | Sunbelt Rentals | 6,889.32 | Plant Supplies |
| 4/18/08 | 116834 | Superior Welding Supply | 2,406.02 | Plant Supplies |
| 4/18/08 | 116835 | System Transport, Inc. | 1,896.67 | Freight |
| 4/18/08 | 116836 | Travers Tool Co. Inc. | 158.97 | Plant Supplies |
| 4/18/08 | 116837 | U.S. Trustee | 975.00 | Office |
| 4/18/08 | 116838 | United Parcel Service | 478.78 | Freight |
| 4/18/08 | 116839 | UPS Supply Chain Solutions | 38.45 | Freight |
| 4/18/08 | 116840 | Verizon | 83.68 | Office |
| 4/18/08 | 116841 | Verizon | 1,170.92 | Office |
| 4/18/08 | 116842 | Verizon | 27.62 | Office |
| 4/18/08 | 116843 | Wharton Hardware & Supply Corp. | 303.08 | Plant Supplies |
| 4/18/08 | 116844 | Robert Neilson | 65.05 | Plant Supplies |
| 4/18/08 | 116845 | Harbison Walker | 54.93 | Plant Supplies |
| 4/18/08 | 116846 | Zymotic Imports, Ltd. | 2,025.00 | Freight |

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In re: **SHAPES/ARCH HOLDINGS L.L.C., et al.,**
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|---------|---------------|--------------------------------------|------------|-----------------|
| 4/18/08 | 116847 | Staples Business Advantage | 39.46 | Office |
| 4/18/08 | 116848 | U.S. Trustee | 325.00 | Office |
| 4/18/08 | 116849 | ABF | 228.91 | Freight |
| 4/18/08 | 116850 | Air-Oil | 310.58 | Plant |
| 4/18/08 | 116851 | Foampak | 1,180.45 | Plant |
| 4/18/08 | 116852 | InstruCon | 779.74 | Plant |
| 4/18/08 | 116853 | Local 837 Health & Welfare | 746.00 | Union H & W |
| 4/18/08 | 116854 | Van-Air | 143.75 | Plant |
| 4/18/08 | 116855 | Mila Vasa | 45.95 | Plant Supplies |
| 4/18/08 | ACH | PNC - 401K | 3,011.13 | Payroll |
| 4/18/08 | ACH | PNC - 401K | 248.68 | Payroll |
| 4/18/08 | ACH | PNC - 401K | 138.37 | Payroll |
| 4/18/08 | ACH | Richland | 972.00 | Material |
| 4/18/08 | DP | KOTECH | 22,116.40 | Material |
| 4/18/08 | DP | SHANTOU AURICAN | 1,255.00 | Material |
| 4/18/08 | VOID - 116632 | ABF | (228.91) | Freight |
| 4/18/08 | Wire | Acme Corrugated Boxes | 1,797.86 | Plant |
| 4/18/08 | Wire | Exco | 47,501.20 | Capex |
| 4/18/08 | Wire | HB Fuller | 26,687.28 | Material |
| 4/18/08 | Wire | Hygrade Metal Moulding Mfg Co | 1,759.97 | Material |
| 4/18/08 | Wire | Mathews | 597.80 | Plant |
| 4/18/08 | Wire | Metal Management | 51,398.70 | Materials |
| 4/18/08 | Wire | Noble | 242,823.95 | Materials |
| 4/18/08 | Wire | Northeast Metal | 46,579.93 | Materials |
| 4/18/08 | Wire | Oilgear | 9,009.80 | Plant |
| 4/18/08 | Wire | Pc Connection | 92.21 | Plant |
| 4/18/08 | Wire | Polyone | 83,118.00 | Material |
| 4/18/08 | Wire | Royal Window & Door Profile, Plant 6 | 1,245.24 | Material |
| 4/18/08 | Wire | Sims Metal Management | 48,523.41 | Materials |
| 4/18/08 | Wire | Vision Industries | 3,755.00 | Material |
| 4/18/08 | Wire | Yellow | 746.56 | Freight |
| 4/18/08 | Wire | Yellow Transport | 244.59 | Freight |
| 4/18/08 | wire | zhejiang zitic | 696.00 | Material |
| 4/18/08 | wire | zhongmei plastics | 21,284.21 | Material |
| 4/18/08 | wt | Anderson Trucking Service | 1,118.88 | Freight |
| 4/18/08 | wt | CCTrans2 | 1,822.47 | Freight |
| 4/18/08 | wt | Swimline | 39,220.61 | materials |
| 4/21/08 | 16877 | Kentucky Dept of Revenue | 39.10 | Sales tax |
| 4/21/08 | 16878 | Crown Graphics | 313.55 | Office Supplies |
| 4/21/08 | 16879 | Colorworks | 786.30 | Selling |
| 4/21/08 | 16880 | L & R Shipping | 575.00 | Freight |
| 4/21/08 | 16881 | Louisiana Dept. of Revenue | 374.56 | Sales Tax |
| 4/21/08 | 16882 | Motorcar Colors | 149.97 | Material |
| 4/21/08 | 16883 | Quill Corporation | 207.80 | Office Supplies |
| 4/21/08 | 16884 | Texas State Controller | 35.10 | Sales Tax |
| 4/21/08 | 16885 | Virginia Dept of Taxation | 242.66 | Sales Tax |
| 4/21/08 | 16886 | West Virginia Secretary of State | 25.00 | Sales Tax |
| 4/21/08 | 16887 | Yellow | 225.03 | Freight |
| 4/21/08 | 16888 | Cintas Corporation | 334.91 | Office Supplies |
| 4/21/08 | 16918 | Kentucky Dept of Revenue | 686.15 | Sales Tax |
| 4/21/08 | 16919 | Comptroller of Maryland | 1,710.70 | Sales Tax |
| 4/21/08 | 16920 | Dept of Finance & Administration | 391.14 | Sales Tax |
| 4/21/08 | 16921 | Englewood Company | 436.24 | Sales Tax |
| 4/21/08 | 16922 | George Dept of Revenue | 3,132.57 | Sales Tax |
| 4/21/08 | 16923 | Tennessee Dept of Revenue | 3,391.00 | Sales Tax |
| 4/21/08 | 16924 | Louisiana Dept. of Revenue | 198.00 | Sales Tax |
| 4/21/08 | 16925 | New York State Sales Tax Processing | 9,367.86 | Sales Tax |
| 4/21/08 | 16926 | N.C. Dept of Revenue | 5,819.17 | Sales Tax |
| 4/21/08 | 16927 | Ohio Dept of Taxation | 946.25 | Sales Tax |
| 4/21/08 | 16928 | Sout Carolina Dept of Revenue | 312.90 | Sales Tax |
| 4/21/08 | 16929 | Tangipahga Parish School System | 247.50 | Sales Tax |
| 4/21/08 | 16930 | Texas State Controller | 615.41 | Sales Tax |
| 4/21/08 | 16931 | Virginia Dept of Taxation | 3,961.93 | Sales Tax |
| 4/21/08 | 55781 | Gill Powder Coating | 846.54 | materials |
| 4/21/08 | 55782 | Proforma | 15,927.70 | Selling |

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| 4/21/08 | 116856 | Northeast Plastic | 5,696.00 | Plant Supplies |
| 4/21/08 | 16889-16917 | VOIDS | - | voids |
| 4/21/08 | ACH | NJ SALES TAX | 1,272.40 | Sales Tax |
| 4/21/08 | ACH | POSTAGE | 2,000.00 | office |
| 4/21/08 | ACH | Sales Tax | 8,831.07 | Sales Tax |
| 4/21/08 | EPT | Florida | 4,995.89 | Sales Tax |
| 4/21/08 | EPT | Massachusetts | 4,216.05 | Sales Tax |
| 4/21/08 | EPT | New Jersey Sales Tax | 2,040.71 | Sales Tax |
| 4/21/08 | EPT | Phila. & Pa Sales Tax | 11,536.10 | Sales Tax |
| 4/21/08 | Wire | Brokerage Concepts | 1,494.57 | Payroll |
| 4/21/08 | Wire | ITW Futura Coatings | 11,450.20 | Material |
| 4/21/08 | WIRE | MAXHEALTH | 1,357.31 | Material |
| 4/21/08 | Wire | Melton | 10,871.13 | Freight |
| 4/21/08 | WIRE | NEW HOCHA | 63,221.43 | Material |
| 4/21/08 | Wire | Noble | 60,372.58 | Material |
| 4/21/08 | Wire | Northeast Metal | 52,009.43 | Material |
| 4/21/08 | Wire | Robert Half International Inc. | 10,080.00 | Payroll |
| 4/21/08 | Wire | Rusal | 325,087.87 | Material |
| 4/21/08 | Wire | Sims Metal - VA | 50,164.92 | Material |
| 4/21/08 | WIRE | STAPLES | 1,000.00 | office |
| 4/21/08 | Wire | Vision Industries | 1,670.00 | Material |
| 4/22/08 | 19241 | TEAMSTERS LOCAL UNION #837 | 714.00 | Payroll |
| 4/22/08 | 19242 | ACME CORRUGATED BOX CO INC | 2,684.00 | Plant Supplies |
| 4/22/08 | 19243 | MARTIN STERN | 500.00 | Selling |
| 4/22/08 | 19244 | K B M COMPANY LLC | 3,826.50 | Freight |
| 4/22/08 | 19245 | DE LAGE LANDEN FINANCIAL | 329.07 | Plant Supplies |
| 4/22/08 | 19246 | JOHN S COATES | 578.73 | Selling |
| 4/22/08 | 19247 | ELAINA M WEST | 1,948.70 | Selling |
| 4/22/08 | 19248 | TOM WRIGHT | 1,016.99 | Selling |
| 4/22/08 | 19249 | MICHELE CRISPIN | 298.48 | Selling |
| 4/22/08 | 19250 | LAWRENCE TODD | 605.16 | Selling |
| 4/22/08 | 19251 | STEPHANIE CONWAY | 52.45 | Selling |
| 4/22/08 | 19252 | TREASURE ISLAND | 6,291.15 | Selling |
| 4/22/08 | 55784 | Hamilton & Castor | 25.68 | Plant Supplies |
| 4/22/08 | 55785 | Hayward Pools | 1,047.00 | material |
| 4/22/08 | 55786 | Mal-Ber Mfg Co. | 2,846.40 | Plant Supplies |
| 4/22/08 | 55787 | Mati Sales | 420.90 | Plant Supplies |
| 4/22/08 | 116857 | Commercial Wagner | 472.89 | Plant |
| 4/22/08 | 116858 | Edison Int'l | 206.30 | Plant |
| 4/22/08 | 116859 | Granco Clarke | 401.25 | Plant |
| 4/22/08 | 116860 | Mid Atlantic CNC | 834.60 | Plant |
| 4/22/08 | 116861 | Webster Instrument | 1,698.00 | Plant |
| 4/22/08 | Wire | ADP | 682,988.00 | Payroll - Actual |
| 4/22/08 | Wire | ADP | 158,514.93 | Payroll - Actual |
| 4/22/08 | Wire | ADP | 179,517.61 | Payroll - Actual |
| 4/22/08 | Wire | ADP | 150,488.09 | Payroll - Actual |
| 4/22/08 | Wire | CDW | 3,027.98 | Plant |
| 4/22/08 | Wire | Guardian | 3,256.45 | Material |
| 4/22/08 | wire | hanjin | 2,647.00 | Material |
| 4/22/08 | Wire | International Plastic Components, Inc. | 1,700.00 | Material |
| 4/22/08 | Wire | Noble | 121,569.63 | Materials |
| 4/22/08 | Wire | PPG | 4,124.00 | Materials |
| 4/22/08 | Wire | Rusal | 390,105.76 | Materials |
| 4/22/08 | Wire | Shapes Unlimited | 15,744.90 | Material |
| 4/22/08 | Wire | Sims Metal - VA | 50,938.29 | Materials |
| 4/22/08 | Wire | Southeastern Extrusion | 13,442.39 | Capex |
| 4/22/08 | Wire | Truth Hardware | 1,718.33 | Material |
| 4/22/08 | wt | Bardot Plastics | 4,154.95 | material |
| 4/22/08 | wt | PPG Industries Inc. | 1,223.59 | material |
| 4/23/08 | 16932 | Allegheny Plywood | 3,152.59 | Plant Supplies |
| 4/23/08 | 16933 | Ashland Products | 860.00 | Material |
| 4/23/08 | 16934 | Automatic Data Processing | 443.09 | Office |
| 4/23/08 | 16935 | CIT Technology | 1,041.26 | Office |
| 4/23/08 | 16936 | Lillian Leithead | 125.00 | Office |
| 4/23/08 | 16937 | Mcintyre scale | 60.77 | Plant Supplies |

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| 4/23/08 | 16938 | North American Products | 62.78 | Plant Supplies |
| 4/23/08 | 16939 | Waste Management | 1,479.69 | Plant Supplies |
| 4/23/08 | 16940 | PECO | 36,000.00 | Utility deposit |
| 4/23/08 | 16941 | Sherwin Williams | 745.57 | Material |
| 4/23/08 | 16942 | Ryzex, Inc | 1,687.98 | Office |
| 4/23/08 | 16943 | Yellow Freight | 371.33 | Freight |
| 4/23/08 | 16944 | Scott Paist | 145.00 | Plant Supplies |
| 4/23/08 | 16945 | Cathy Michalowski | 125.00 | Office |
| 4/23/08 | 16946 | Daniel Suchodolski | 750.00 | Plant Supplies |
| 4/23/08 | 16947 | Illinois Dept of Revenue | 382.67 | Sales Tax |
| 4/23/08 | 16948 | N.C. Dept of Revenue | 541.82 | Sales Tax |
| 4/23/08 | 16949 | Raabe Corporation | 26.39 | Plant Supplies |
| 4/23/08 | 16950 | Rapture Trailer | 1,653.60 | Freight |
| 4/23/08 | 16951 | Sherwin Williams | 229.96 | Material |
| 4/23/08 | 16952 | Acrilex Inc. | 2,832.00 | Plant Supplies |
| 4/23/08 | 19253 | JOHN A STEER | 6,019.88 | Material |
| 4/23/08 | 19254 | MATI SALES | 137.85 | Office |
| 4/23/08 | 19255 | INTERNATIONAL BUSINESS SYSTEMS | 9,147.00 | Office |
| 4/23/08 | 19256 | FEEMAN | 16,864.43 | Selling |
| 4/23/08 | 55789 | Gill Powder Coating, Inc. | 1,482.22 | materials |
| 4/23/08 | 55790 | Mal-Ber Mfg. Co. | 313.50 | Plant Supplies |
| 4/23/08 | 55791 | Staples | 2,500.00 | Office |
| 4/23/08 | 55792 | D & D Technologies | 519.93 | freight |
| 4/23/08 | 116862 | Crown Graphics | 280.34 | Plant |
| 4/23/08 | 116863 | Del Vel Chem Co. | 2,846.10 | Plant |
| 4/23/08 | 116864 | EKL | 500.00 | Plant |
| 4/23/08 | 116865 | Pall Trincor | 6,250.00 | Plant |
| 4/23/08 | 116866 | Brenntag Northeast | 3,584.40 | Plant |
| 4/23/08 | 116867 | Houghton | 9,134.95 | Plant |
| 4/23/08 | Wire | Active Products Systems Corp. | 488.00 | Material |
| 4/23/08 | Wire | Castool | 3,685.00 | Plant |
| 4/23/08 | Wire | CDW | 1,782.79 | Plant |
| 4/23/08 | Wire | Erdman Automation Corporation | 1,673.60 | Plant Supplies |
| 4/23/08 | Wire | Interlock USA, Inc. | 4,320.00 | Material |
| 4/23/08 | Wire | Noble | 181,704.70 | Materials |
| 4/23/08 | Wire | Northeast Metal | 81,049.72 | Materials |
| 4/23/08 | Wire | Polyone | 36,750.00 | Material |
| 4/23/08 | Wire | PPG Industries | 22,245.01 | Material |
| 4/23/08 | Wire | Royal Window & Door Profiles | 936.68 | Material |
| 4/23/08 | Wire | Rusal | 390,105.76 | Materials |
| 4/23/08 | WIRE | TAIWAN FU HSING | 10,234.74 | Material |
| 4/23/08 | Wire | Ultrafab | 7,654.94 | Material |
| 4/23/08 | Wire | Ventana USA | 684.28 | Material |
| 4/23/08 | Wire | Vision Industries | 2,650.00 | Material |
| 4/23/08 | Wire | Yellow Transport | 412.37 | Freight |
| 4/23/08 | wt | Acme Corrugated Box | 2,778.50 | Plant Supplies |
| 4/23/08 | wt | American Finished Products Inc | 6,496.00 | material |
| 4/23/08 | wt | CCTrans2 | 2,615.15 | freight |
| 4/23/08 | wt | Fitzpatrick Container | 2,259.00 | Plant Supplies |
| 4/23/08 | wt | Stephen Gould Corporation | 7,366.00 | Selling |
| 4/24/08 | 19257 | ROGER MASON | 500.00 | Selling |
| 4/24/08 | 19258 | GENERATION 4 LLC | 871.20 | Material |
| 4/24/08 | 19259 | J L SMITH | 550.00 | Selling |
| 4/24/08 | 19260 | A A M A | 625.00 | Selling |
| 4/24/08 | 19261 | RICHMOND HARDWARE | 200.00 | Selling |
| 4/24/08 | 19262 | LINE SYSTEMS | 55.08 | Office |
| 4/24/08 | 19263 | HARDWARE SALES UNLIMITED | 5,500.00 | Selling |
| 4/24/08 | 116868 | Commercial Business Forms | 417.69 | Plant |
| 4/24/08 | 116869 | Custom Mfg | 2,336.26 | Materials |
| 4/24/08 | 116870 | Keystone Fire Protection | 902.28 | Plant |
| 4/24/08 | 116871 | Selee | 4,860.00 | Plant |
| 4/24/08 | 116872 | Stauffer | 1,982.92 | Plant |
| 4/24/08 | 116873 | Unifirst | 738.47 | Plant |
| 4/24/08 | 116874 | Van Air | 84.85 | Plant |
| 4/24/08 | 116875 | Verimation | 350.00 | Plant |

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In re: SHAPES/ARCH HOLDINGS L.L.C., et al.
Debtors

Case No.: 08-14631 (GMB)
Time Period: 3/31/08 - 4/27/08

Cash Disbursements Journal

| Date | Check # | Payee | Amount | Purpose |
|---------|---------|---------------------------------|------------|-----------------|
| 4/24/08 | ACH | DDI | 31,405.01 | Freight |
| 4/24/08 | ACH | Prudential | 16,974.41 | Payroll |
| 4/24/08 | ACH | Prudential | 7,754.81 | Payroll |
| 4/24/08 | ACH | Prudential | 6,982.57 | Payroll |
| 4/24/08 | ACH | Prudential | 7,250.27 | Payroll |
| 4/24/08 | Wire | a duie pyle | 2,516.69 | Freight |
| 4/24/08 | Wire | GEE BRIDGE | 26,635.80 | Material |
| 4/24/08 | Wire | Melton | 11,144.37 | Freight |
| 4/24/08 | Wire | Nalco | 635.58 | Plant |
| 4/24/08 | Wire | Noble | 242,455.40 | Materials |
| 4/24/08 | Wire | Northeast Metal | 132,938.03 | Materials |
| 4/24/08 | Wire | Otto Junker | 2,865.45 | Plant |
| 4/24/08 | Wire | yellow | 13,603.94 | Freight |
| 4/24/08 | WT | Coilplus | 46,517.05 | materials |
| 4/25/08 | 3745 | Carl Johnson | 1,443.77 | Payroll |
| 4/25/08 | 16953 | Alleghany Plywood Co. | 2,886.00 | Plant Supplies |
| 4/25/08 | 16954 | Caldwell Mfg | 247.61 | Material |
| 4/25/08 | 16955 | Federal Express Corp | 1,020.48 | Freight |
| 4/25/08 | 16956 | Arch Rothrock | 69.67 | Selling |
| 4/25/08 | 16957 | L & R Shipping Supply | 888.36 | Plant Supplies |
| 4/25/08 | 16958 | Mor-X Plastics | 792.00 | Material |
| 4/25/08 | 16959 | Centier Bank | 154.80 | Payroll |
| 4/25/08 | 16960 | Penske Truck Leasing | 14,334.18 | Freight |
| 4/25/08 | 16961 | Willer Electric | 406.35 | Plant Supplies |
| 4/25/08 | 16962 | Quill Corporation | 425.93 | Office |
| 4/25/08 | 16963 | Regenex Corporation | 3,132.09 | Material |
| 4/25/08 | 16964 | RoyalPlast Door System | 55.86 | Material |
| 4/25/08 | 16965 | Yellow | 102.68 | Freight |
| 4/25/08 | 16966 | F.C.F.C.U. | 2,002.50 | Payroll |
| 4/25/08 | 16967 | Trilluim Construction | 12,687.45 | Freight |
| 4/25/08 | 16968 | Cintas Corporation | 327.42 | Plant Supplies |
| 4/25/08 | 16969 | Protocol | 832.00 | Plant Supplies |
| 4/25/08 | 19264 | D J R LOGISTICS INC | 9,136.00 | Freight |
| 4/25/08 | 19265 | ACME CORRUGATED | 1,019.70 | Plant Supplies |
| 4/25/08 | 19266 | VOID | | |
| 4/25/08 | 19267 | LESCO CORRUGATED | 368.75 | Plant Supplies |
| 4/25/08 | 55794 | AUTOMATIC DATA PROCESSING | 185.91 | office supplies |
| 4/25/08 | 55796 | AMERIGAS | 1,078.51 | Plant Supplies |
| 4/25/08 | 55797 | At & T Mobility | 117.20 | office supplies |
| 4/25/08 | 55798 | Rob Bradley | 394.15 | Selling |
| 4/25/08 | 55800 | Courtenay Foy | 83.68 | Selling |
| 4/25/08 | 55801 | Crown Credit Company | 950.00 | Plant Supplies |
| 4/25/08 | 55802 | Darryl Hurd | 704.61 | Selling |
| 4/25/08 | 55803 | Delage Landen Financial Service | 8,814.46 | Plant Supplies |
| 4/25/08 | 55804 | East Coast Trans | 650.00 | Freight |
| 4/25/08 | 55805 | Void | - | |
| 4/25/08 | 55806 | Fred's Trailer Rental | 163.00 | Freight |
| 4/25/08 | 55807 | Grays trucking | 1,475.00 | Freight |
| 4/25/08 | 55808 | Gerry Herson | 423.56 | Selling |
| 4/25/08 | 55809 | Michael Hubley | 321.95 | Selling |
| 4/25/08 | 55810 | Bill MacKenzie | 773.29 | Selling |
| 4/25/08 | 55811 | Mark Haberbosch | 1,065.54 | Selling |
| 4/25/08 | 55812 | McMaster-Carr | 160.01 | Plant Supplies |
| 4/25/08 | 55813 | Material Handling Supply Inc | 1,550.00 | Plant Supplies |
| 4/25/08 | 55814 | NMHG Financial Services | 3,245.00 | Plant Supplies |
| 4/25/08 | 55815 | R & L Carriers | 115.45 | Freight |
| 4/25/08 | 55816 | Springtime, Inc | 167.73 | office supplies |
| 4/25/08 | 55817 | Swimline Corp | 360.19 | materials |
| 4/25/08 | 55818 | United Parcel Service | 377.45 | Freight |
| 4/25/08 | 55819 | USA Mobility Wireless | 65.59 | office supplies |
| 4/25/08 | 55820 | Verizon Wireless | 1,126.17 | Selling |
| 4/25/08 | 55821 | Voip Networks | 58.85 | office supplies |
| 4/25/08 | 55822 | Ward Trucking | 169.36 | Freight |
| 4/25/08 | 55823 | Void | - | |
| 4/25/08 | 55824 | Gill Powder Coating | 304.00 | materials |

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In re: SHAPES/ARCH HOLDINGS L.L.C., et al.,
Debtors

Case No.: 08-14631 (GMB)
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Cash Disbursements Journal

| Date | Check # | Payee | Amount | Purpose |
|---------|---------|---------------------------------|-----------|----------------|
| 4/25/08 | 55825 | Stauffer Manufacturing Co | 228.87 | Plant Supplies |
| 4/25/08 | 116876 | ADP INC. | 981.25 | Office |
| 4/25/08 | 116877 | ACTION FUSE | 34.21 | Plant Supplies |
| 4/25/08 | 116878 | ABF FREIGHT SYSTEM INC. | 2,287.84 | Freight |
| 4/25/08 | 116879 | ABS INDUSTRIES, INC. | 2,774.84 | Plant Supplies |
| 4/25/08 | 116880 | ADT SECURITY SYSTEMS0 MID SOUTH | 948.94 | Plant Supplies |
| 4/25/08 | 116881 | ADVANCE SCHALE COMPANY | 1,180.75 | Plant Supplies |
| 4/25/08 | 116882 | ACTION SUPPLY PRODUCTS INC. | 1,106.74 | Plant Supplies |
| 4/25/08 | 116883 | ADVANCE MANAGEMENT CORP | 416.70 | Plant Supplies |
| 4/25/08 | 116884 | ALLIED ELECTRONICS INC | 192.81 | Plant Supplies |
| 4/25/08 | 116885 | APM A BEST | 82.39 | Plant Supplies |
| 4/25/08 | 116886 | APPLIED CONTROLS, INC | 1,754.62 | Plant Supplies |
| 4/25/08 | 116887 | ARROW TRUCKING COMPANY | 3,565.56 | Freight |
| 4/25/08 | 116888 | EFFECTOR INC | 965.87 | Plant Supplies |
| 4/25/08 | 116889 | LION TECHNOLOGY | 795.00 | Plant Supplies |
| 4/25/08 | 116890 | BKS INDUSTRIES LLC | 1,629.00 | Plant Supplies |
| 4/25/08 | 116891 | BASIC CHEMICAL SOLUTIONS LLC | 5,646.42 | Material |
| 4/25/08 | 116892 | BILLOWS ELECTRIC SUPPLY CO | 646.73 | Plant Supplies |
| 4/25/08 | 116893 | BLACK BOX CORP | 333.50 | Plant Supplies |
| 4/25/08 | 116894 | BOGGS TOOL COMPANY | 5,785.00 | Plant Supplies |
| 4/25/08 | 116895 | BOYLE BROS. INC | 696.20 | Freight |
| 4/25/08 | 116896 | JOHN BRIDGE SONS, INC | 2,616.30 | Plant Supplies |
| 4/25/08 | 116897 | CAPP INC | 345.00 | Plant Supplies |
| 4/25/08 | 116898 | LOUIS P. CANUSO, INC. | 114.56 | Plant Supplies |
| 4/25/08 | 116899 | COLE -PARMER INSTRUMENT CO | 70.60 | Plant Supplies |
| 4/25/08 | 116900 | CONNEY BROTHERS, INC | 626.08 | Plant Supplies |
| 4/25/08 | 116901 | CROWN CREDIT CO | 273.15 | Plant Supplies |
| 4/25/08 | 116902 | FUNK WATER QUALITY - EAGLEVILLE | 1,363.18 | Plant Supplies |
| 4/25/08 | 116903 | DANLEY IEM | 501.16 | Plant Supplies |
| 4/25/08 | 116904 | DEFELSKO CORP | 101.82 | Plant Supplies |
| 4/25/08 | 116905 | DE LAGE LANDEN FINANCIAL | 10,983.14 | Plant Supplies |
| 4/25/08 | 116906 | DONOVAN'S AUTOMOTIVE INC | 523.65 | Plant Supplies |
| 4/25/08 | 116907 | E&R INDUSTRIAL SALES | 547.09 | Plant Supplies |
| 4/25/08 | 116908 | EASTERN LIFT TRUCK CO | 609.15 | Plant Supplies |
| 4/25/08 | 116909 | ECO TEC INC | 340.88 | Plant Supplies |
| 4/25/08 | 116910 | ENVIORNMENTAL SCIENCES AIR | 195.00 | Plant Supplies |
| 4/25/08 | 116911 | ERCO INTERIOR SYSTEMS | 284.03 | Plant Supplies |
| 4/25/08 | 116912 | FASTENAL CO | 71.97 | Plant Supplies |
| 4/25/08 | 116913 | THERMO ELECTRON CORP | 943.08 | Plant Supplies |
| 4/25/08 | 116914 | FORD MOTOR CREDIT CO | 398.88 | Plant Supplies |
| 4/25/08 | 116915 | AJAX ICE INC | 166.00 | Plant Supplies |
| 4/25/08 | 116916 | GARDEN STATE DUST CONGROL | 116.70 | Plant Supplies |
| 4/25/08 | 116917 | GRANCO-CLARK INC | 46.33 | Plant Supplies |
| 4/25/08 | 116918 | GRAYSON MITCHELL INC | 3,023.57 | Freight |
| 4/25/08 | 116919 | GUIDON CORP | 51.68 | Plant Supplies |
| 4/25/08 | 116920 | IKON FINANCIAL SERVICES | 414.93 | Plant Supplies |
| 4/25/08 | 116921 | INDUSTRIAL CONTROLS | 262.51 | Plant Supplies |
| 4/25/08 | 116922 | AIRGAS SAFTEY INC | 324.57 | Plant Supplies |
| 4/25/08 | 116923 | JOE TEX XPRESS, INC | 3,116.60 | Freight |
| 4/25/08 | 116924 | ACE OVERHEAD DOOR COMPANY | 7,160.71 | Plant Supplies |
| 4/25/08 | 116925 | BUSHWICK METALS INC | 3,201.39 | Plant Supplies |
| 4/25/08 | 116926 | LEN DOR SPECIALITIES, INC | 460.56 | Plant Supplies |
| 4/25/08 | 116927 | LEONARDS EXPRESS INC | 900.00 | Freight |
| 4/25/08 | 116928 | AIR LIQUIDE INDUSTRIAL US LP | 6,702.38 | Plant Supplies |
| 4/25/08 | 116929 | MANCINE OPTICAL | 379.00 | Plant Supplies |
| 4/25/08 | 116930 | MATI SALES | 688.90 | Plant Supplies |
| 4/25/08 | 116931 | MCNICHOLS CO | 266.20 | Plant Supplies |
| 4/25/08 | 116932 | MHS LIFT INC | 1,887.95 | Plant Supplies |
| 4/25/08 | 116933 | MURLIN CHEMICAL INC | 1,349.80 | Plant Supplies |
| 4/25/08 | 116934 | VOID | - | |
| 4/25/08 | 116935 | MODERN HANDLING EQUIP CO | 7,729.11 | Plant Supplies |
| 4/25/08 | 116936 | NMHG FINANCIAL SERVICSE | 3,520.00 | Plant Supplies |
| 4/25/08 | 116937 | STONKLEEN | 2,782.01 | Office |
| 4/25/08 | 116938 | OMNICTECH SALES CO | 145.54 | Plant Supplies |
| 4/25/08 | 116940 | PENNSYLVANIA STEEL CO | 278.20 | Plant Supplies |

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In re: SHAPES/ARCH HOLDINGS L.L.C., et al.,
Debtors

Case No.: 08-14631 (GMB)
Time Period: 3/31/08 - 4/27/08

Cash Disbursements Journal

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|---------|---------|--------------------------------|----------------------|----------------|
| 4/25/08 | 116941 | PENSKE TRUCK LEASING CO. L.P | 548.33 | Plant Supplies |
| 4/25/08 | 116942 | PERMATECH, INC | 1,441.00 | Plant Supplies |
| 4/25/08 | 116943 | MORRIS MATERIAL HANDELING | 586.16 | Plant Supplies |
| 4/25/08 | 116944 | PITNEY BOWES NIC | 285.69 | Plant Supplies |
| 4/25/08 | 116945 | PYROTEK- USA | 7,392.49 | Plant Supplies |
| 4/25/08 | 116946 | SOUTHER TOOL STEEL INC | 128.00 | Plant Supplies |
| 4/25/08 | 116947 | QUALITY CONCEPTS INC | 413.21 | Plant Supplies |
| 4/25/08 | 116948 | RD ECKERT INC | 1,400.00 | Plant Supplies |
| 4/25/08 | 116949 | FEDEX FREIGHT EAST | 60.43 | Freight |
| 4/25/08 | 116950 | ROADWAY EXPRESS | 1,074.33 | Freight |
| 4/25/08 | 116951 | JOHN M. ROWE INC | 71.73 | Plant Supplies |
| 4/25/08 | 116952 | RUMSEY ELECTRIC COMPANY | 699.49 | Plant Supplies |
| 4/25/08 | 116953 | SMS EUMUCO INC | 1,459.00 | Plant Supplies |
| 4/25/08 | 116954 | SIPERSTEIN MAPLE SHADE | 43.66 | Plant Supplies |
| 4/25/08 | 116955 | SAMUEL STRAPPING SYSTEMS INC | 762.24 | Plant Supplies |
| 4/25/08 | 116956 | SUNBELT RENTALS | 199.83 | Plant Supplies |
| 4/25/08 | 116957 | SUPERIOR WELDING SUPPLY | 400.18 | Plant Supplies |
| 4/25/08 | 116958 | TPC WIRE & CABLE | 1,829.70 | Plant Supplies |
| 4/25/08 | 116959 | TRAVERS TOOL CO. INC | 325.84 | Plant Supplies |
| 4/25/08 | 116960 | VOID | - | |
| 4/25/08 | 116961 | ULTIMATE RECYCLED PLASTICS INC | 17,098.20 | Material |
| 4/25/08 | 116962 | US REGIONAL II OF NJ | 65.00 | Plant Supplies |
| 4/25/08 | 116963 | U.S. TRUSTEE | 325.00 | Office |
| 4/25/08 | 116964 | UNITED ELECTRIC SUPPLY CO | 6.69 | Plant Supplies |
| 4/25/08 | 116965 | UNITED PARCEL SERVICE | 216.71 | Freight |
| 4/25/08 | 116966 | UNITED PACKAGING SUPPLY CO | 1,920.50 | Plant Supplies |
| 4/25/08 | 116967 | TOWN AND COUNTRY LEASING | 1,823.00 | Plant Supplies |
| 4/25/08 | 116968 | WHARTON HARDWARE & SUPPLY | 456.89 | Plant Supplies |
| 4/25/08 | 116969 | WILLIER ELEC. MOTOR CO. INC | 6,879.57 | Plant Supplies |
| 4/25/08 | 116970 | XO COMMUNICATIONS LLC | 2,612.19 | Office |
| 4/25/08 | 116971 | ZYMOTIC IMPORTS, LTD | 800.00 | Freight |
| 4/25/08 | 116972 | STAPLES BUSINESS ADVANTAGE | 372.01 | Office |
| 4/25/08 | 116973 | TREASURER- STATE OF N.J. | 1,003.37 | Office |
| 4/25/08 | 116974 | E.W WYLIE CORP | 7,208.37 | Freight |
| 4/25/08 | 116975 | RALPH MACCLEMMY LCC | 4,597.50 | Freight |
| 4/25/08 | 116976 | SYSTEM TRANSPORT INC | 1,629.66 | Freight |
| 4/25/08 | 116977 | TREASURER- STATE OF N.J. | 25,000.00 | Plant Supplies |
| 4/25/08 | 116978 | USF HOLLAND INC | 203.49 | Plant Supplies |
| 4/25/08 | 116979 | ZYMOTIC IMPORTS, LTD | 4,462.50 | Freight |
| 4/25/08 | 116980 | Motion | 274.08 | Plant Supplies |
| 4/25/08 | 116981 | Zip Industrial Products | 451.40 | Plant Supplies |
| 4/25/08 | 116982 | Unique Printing and Labels | 151.58 | Plant Supplies |
| 4/25/08 | ACH | UPS | 11,701.14 | Freight |
| 4/25/08 | Wire | Acme Corrugated Box | 4,519.20 | Plant Supplies |
| 4/25/08 | WIRE | DON-JO | 12,977.49 | Material |
| 4/25/08 | Wire | Glencore | 300,720.18 | Material |
| 4/25/08 | Wire | Leading Edge | 6,780.52 | Material |
| 4/25/08 | Wire | Northeast Metal | 55,834.24 | Material |
| 4/25/08 | Wire | ODL Industries | 6,599.83 | Material |
| 4/25/08 | Wire | Rusal | 390,105.76 | Material |
| 4/25/08 | Wire | Trueseal Technologies | 528.00 | Plant Supplies |
| 4/25/08 | Wire | Vision Industries | 1,008.00 | Material |
| 4/25/08 | Wire | Yellow | 649.40 | Freight |
| 4/25/08 | WT | Swimline | 36,751.18 | Material |
| 4/25/08 | 55795 | AICCO (imperial A.I credit co) | 33,879.73 | insurance |
| 4/25/08 | 55799 | Capital One Auto Finance | 564.27 | Selling |
| VOID | 116674 | Southeastern Extrusion | (47,487.83) | Dies |
| | Fund | Payroll | 84,240.75 | Payroll |
| | Fund | Payroll | 11,776.76 | Payroll |
| | | | <u>17,530,445.45</u> | |

Note: Shapes/Arch Holdings, L.L.C. had no activity at the entity level. All activity shown consists of four subsidiaries: Shapes, LLC; Delair, LLC; Accu-Weld, LLC; and, Ultra, LLC.

Statement of Operations

| | | |
|--------------------------------|---------------|-------------|
| | Apr-08 | |
| Sales | \$ | 22,130,413 |
| Inter-Company Sales | | (1,679,204) |
| Net Sales | | 20,451,209 |
| | | |
| Material Costs | | 12,534,259 |
| Plant Labor | | 2,603,207 |
| Payroll Benefits | | 1,011,246 |
| Rent | | - |
| Utilities | | 1,190,805 |
| Supplies & Repairs | | 729,903 |
| COGS | | 18,069,420 |
| | | |
| Gross Profit | | 2,381,789 |
| | | |
| Operating Expenses | | |
| Selling Labor | | 323,242 |
| Office Labor | | 463,775 |
| Freight | | 646,538 |
| Sales Commissions | | 249,799 |
| Advertising/Shows | | 101,218 |
| Travel and Entertainment | | 48,874 |
| Telephone | | 25,277 |
| Insurance | | 323,143 |
| Professional Fees | | 32,231 |
| Real Estate Taxes | | 94,897 |
| Bank Charges | | 96,654 |
| Mgt Fees | | 2,000 |
| Bad Debts | | 15,038 |
| Depreciation | | 763,265 |
| Supplies | | 214,703 |
| Operating Expenses | | 3,400,654 |
| | | |
| Operating Income/(Loss) | | (1,018,865) |
| | | |
| Other Income | | 154,068 |
| | | |
| Interest Expense | | 607,000 |
| | | |
| Net Profit/(Loss) | | (1,471,797) |
| | | |
| Reorganization Items | | |
| Professional Fees | | - |
| US Trustee Fees | | 1,625 |
| Interest Earned | | - |
| Gain/Loss Sale Equipment | | - |
| Other Reorg Expenses | | - |
| Total Reorg Expenses | | 1,625 |
| Income Tax | | - |
| Net Profit/(Loss) | \$ | (1,473,422) |

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Balance Sheet

4/30/08

Assets

| | |
|-------------------|-------------------|
| Cash | \$ (293,569) |
| A/R Trade | 37,095,265 |
| A/R Intercompany | - |
| A/R Allowance | (568,140) |
| Inventory | 43,507,682 |
| Inventory Reserve | (1,064,097) |
| Prepays | 2,207,810 |
| | <u>80,884,951</u> |

| | |
|------------------|----------------------|
| Gross PPE | 213,973,613 |
| Acc Depreciation | <u>(148,171,418)</u> |
| Net PPE | 65,802,195 |

Other Assets -

Total Assets \$ 146,687,146

Liabilities

Post Petition

| | |
|---------------------------------|-------------------|
| Inter-Co Loans | - |
| AP - Post Petition | 2,974,219 |
| AP - Intercompany Post Petition | - |
| Secured Debt | 60,736,896 |
| Accrued Exp | 2,603,014 |
| | <u>66,314,129</u> |

Pre-Petition

| | |
|--------------------------------|-------------------|
| AP - Pre Petition | 34,685,001 |
| AP - Intercompany Pre Petition | - |
| Accrued Expenses | 3,240,127 |
| Secured Debt | 268,847 |
| Priority Debt | - |
| Unsecured Debt | 5,991,420 |
| | <u>44,185,395</u> |

Members Equity 36,187,622

Total Liabilities & Equity \$ 146,687,146

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In re: **SHAPES/ARCH HOLDINGS, L.L.C., et al.**
Debtors

Case No.: **08-14631 (GMB)**
Time Period: **4/30/08**

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING¹

| Accounts Receivable Reconciliation | Amount |
|--|-----------------|
| Total Accounts Receivable at the beginning of the reporting period | \$ 33,402,406 |
| (+) Amounts billed during this period | \$ 20,858,104 |
| (-) Amounts collected during this period | \$ (17,295,493) |
| Total Accounts Receivable at the end of the reporting period | \$ 36,965,017 |

| Accounts Receivable Aging | Amount |
|--|---------------|
| 0 - 30 days old | 20,022,764 |
| 31 - 60 days old | 8,056,591 |
| 61 - 90 days old | 4,254,909 |
| Over 90 days old | 4,630,754 |
| Total Accounts Receivable | 36,965,017 |
| Amount Considered Uncollectible (Bad Debt) | (800,000) |
| Accounts Receivable (Net) | \$ 36,165,017 |

DEBTOR QUESTIONNAIRE

| | Yes | No |
|--|-----|----|
| 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. | | No |
| 2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. | | No |
| 3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. | Yes | |
| 4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. | Yes | |

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Shapes/Arch Holdings, LLC
Case # 08-14631
April 30, 2008

SUMMARY OF UNPAID POSTPETITION DEBTS

| | Current | Number of Days Past Due | | | | Total |
|---|------------------------|-------------------------|--------------------|----------------------|----------------------|------------------------|
| | | 0-30 | 31-60 | 61-90 | Over 90 | |
| Accounts Payable | \$ 672,641.01 | \$ 1,226,649.88 | \$ (415.31) | \$ (4,151.83) | \$ (1,714.49) | \$ 1,893,009.26 |
| Wages Payable | - | - | - | - | - | - |
| Taxes Payable | - | - | - | - | - | - |
| Rent/Leases-Building | - | - | - | - | - | - |
| Rent/Leases-Equipment | - | - | - | - | - | - |
| Secured Debt/Adequate Protection Payments | - | - | - | - | - | - |
| Professional Fees | - | - | - | - | - | - |
| Amounts Due to Insiders* | - | - | - | - | - | - |
| Other: Foreign AP | 1,081,210.15 | - | - | - | - | 1,081,210.15 |
| Other: Intercompany AP | 2,104,456.44 | 103,816.21 | - | - | - | 2,104,456.44 |
| TOTAL POSTPETITION DEBTS | \$ 3,858,307.60 | \$ 1,330,466.09 | \$ (415.31) | \$ (4,151.83) | \$ (1,714.49) | \$ 5,078,675.85 |

6/18/2008